

**SUPREME COURT OF QUEENSLAND**

**REGISTRY: Brisbane  
NUMBER: 3383 of 2013**

**Applicant: RAYMOND EDWARD BRUCE AND VICKI PATRICIA BRUCE**

**AND**

**First Respondent: LM INVESTMENT MANAGEMENT LIMITED (IN LIQUIDATION) ACN 077 208 461 IN ITS CAPACITY AS RESPONSIBLE ENTITY OF THE LM FIRST MORTGAGE INCOME FUND**

**AND**

**Second Respondent: THE MEMBERS OF THE LM FIRST MORTGAGE INCOME FUND ARSN 089 343 288**

**AND**

**Third Respondent: ROGER SHOTTON**

**AND**

**Intervener: AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION**

**AFFIDAVIT OF GERRY COLLINS**

I, **GERALD THOMAS COLLINS** of C/- Level 10, 12 Creek Street, Brisbane in the State of Queensland, registered Liquidator, state on oath:-

1. I am a Registered Liquidator, a Registered Trustee and a consultant of the firm BDO. I am a member of the Chartered Accountants Australia and New Zealand and an associate of the Australia Restructuring Insolvency and Turnaround Association ("ARITA").

---

  
**Signed:**

Page 1

**Witnessed by:**

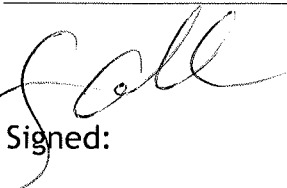


2. Now produced and shown to me and marked "GC-5" is an indexed paginated bundle of the documents referred to in this Affidavit ("the Bundle").
3. In this affidavit, I refer in places to various documents or information provided to me by Mr David Whyte ("Mr Whyte") and BDO staff members for the limited purpose of undertaking a review of Mr Whyte's claim for remuneration in connection with his appointment under the Order of Dalton J dated 21 August 2013 in relation to the FMIF. Some of that information may be confidential and subject to legal professional privilege; I do not intend, by any reference to such information or documents, to waive any legal professional privilege or confidentiality in relation to the information or documents.

#### Qualifications

4. I have a Bachelor of Business (Accounting) degree from Queensland Institute of Technology.
5. I joined BDO as a partner in 2012.
6. Prior to BDO, I worked in several specialist insolvency practices, since graduating in 1987, including DW Knight & Co, Knight Ferrier Hodgson, Ferrier Hodgson (Auckland), Jefferson Stevenson and PKF.
7. In 2017 I became a Consultant at BDO, Brisbane.
8. I have extensive experience in all aspects of insolvency, including appointments as a Receiver (both court appointments and appointments by a secured creditor), Liquidator, and Bankruptcy Trustee. I conservatively estimate that I would have undertaken at

---

  
Signed:

Page 2

Witnessed by:



least 500 appointments as a Receiver or Liquidator, during the course of my career.

9. During the course of my career, I was appointed to act as a Receiver or Liquidator by clients such as National Australia Bank, Westpac, Workcover, Bank of Queensland and Australian Taxation Office.
10. I have experience in both Australia and New Zealand.
11. I regularly conduct seminars for accountants, lawyers and banks to build their insolvency knowledge and assist them with their debt recovery.
12. At pages 1 to 2 of the Bundle is a copy of my curriculum vitae.

#### Instructions

13. I was instructed by Mr Whyte to conduct an internal review of the remuneration claimed by Mr Whyte in relation to the winding up of the FMIF for the period from 1 May 2021 to 31 October 2021, by reviewing the remuneration claimed for one of the months in that period. I decided to review the remuneration claimed for the month of September 2021 (“**Relevant Month**”). I did not have any particular reason for selecting that month.

#### Documents reviewed

14. I have reviewed and relied upon the following documents, for the purposes of forming an opinion in relation to the overall reasonableness of the amount of remuneration sought by Mr Whyte (“**the Documents**”):
  - (a) The Affidavit of David Whyte sworn on 8 November 2021 in support of the application and exhibits thereto (“**Mr Whyte’s**”

---

Page 3

Signed: 

Witnessed by: 

**Affidavit**”). The terms defined in Mr Whyte’s Affidavit, have the same meaning when used in this Affidavit; and

- (b) An excel file containing the narrations detailing each item of work performed by Mr Whyte and his staff (“**the Narrations**”) for the Relevant Period (which are exhibited to Mr Whyte’s Affidavit), and for the Relevant Month (“**September Narrations**”), together with a table summarising the total hours per person and the category of charges for the Relevant Month (“**the Summary**”).

15. At pages 3 to 14 of the Bundle is a copy of the Summary and the September Narrations.
16. According to the Summary, the total remuneration sought by Mr Whyte for the Relevant Month is \$109,952.00 (GST exclusive). Remuneration of \$1,209.50 (GST exclusive) was written-off by Mr Whyte for that month.
17. For the purposes of preparing this report, I have relied upon the factual matters deposed to in Mr Whyte’s Affidavit, and the descriptions of the work performed by BDO in the Narrations. However, I have not relied upon any of the opinions expressed by Mr Whyte in his Affidavit as to the reasonableness of the remuneration.
18. Additionally, I have conferred with David Whyte, Clark Jarrold (Partner Audit BDO), Mr Alastair Raphael (Associate at BDO), Ryan Whyte (Senior Accountant BDO), and Jordan Devery (Accountant BDO) to seek further clarification, where appropriate, in relation to the work performed by them in the Relevant Month or the reasons for performing the work. Where I have relied upon further

  
Signed:

Witnessed by: 

information provided to me by BDO staff for the purposes of forming a view in relation to the remuneration sought, I have set out a summary of those matters in this Affidavit.

19. Whilst I have conducted a review of the narrations for the Relevant Month, for the purposes of expressing an opinion as to the overall reasonableness of the amounts sought by Mr Whyte, I have not endeavoured to assess the reasonableness of each time entry individually because in my experience, that is not the approach taken by Courts in applications of this nature.
20. For the purposes of undertaking my review, I have assumed that:-
  - (a) Mr Whyte was authorised to commence the various court proceedings relevant to this remuneration claim under the orders made by Justice Dalton on 21 August 2013; and
  - (b) it was and is reasonable for those proceedings to be pursued.
21. If these assumptions are not correct, that may affect the views expressed by me in this Affidavit.

**Summary of main categories of work performed by BDO**

22. Based on my review of Mr Whyte's Affidavit and the Narrations, I would summarise the categories of work performed by Mr Whyte and his staff in the Relevant Month, and estimate the approximate amount of remuneration attributable to each category, as follows:
  - (a) Work relating to Auditor's Claim - approximately \$84,789 (GST exclusive), which includes work in respect of:

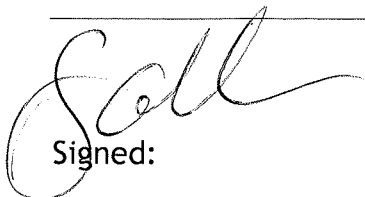
  
Signed:

Page 5

Witnessed by:



- (i) reviewing loan impairments and providing feedback to assist Gadens, the solicitors for LMIM as RE of the FMIF, to confer with experts briefed in the Auditor's Claim;
  - (ii) reviewing materials for the Loss Calculation report (the report calculating the quantum of the claim) to confirm information referred to in that material;
  - (iii) searching for, reviewing, and providing documents and other feedback on request from Gadens for the purpose of briefing experts;
  - (iv) searching for, reviewing, and providing documents at the request of Mr Whyte to assist him with preparing a report on the management costs and expenses of the Fund (including legal costs, receivers' and liquidators' remuneration), and unit balances, distributions, redemptions to be used as evidence in the Auditor's Claim;
  - (v) searching for, reviewing, and providing documents on request from Gadens to assist with disclosure and the provision of lay evidence in the Auditor's Claim; and
  - (vi) Mr Whyte and Mr Jarrold meeting or conferring with Gadens and counsel instructed (in some instances) to discuss the preparation of evidence and the briefing of experts or the proceeding generally;
- (b) Administration Matters, approximately \$12,829.50 (GST exclusive). This includes:

  
Signed:

Page 6

Witnessed by:



- (i) preparation of the Financial Accounts for the FMIF for the year ended 30 June 2021 and preparation of Mr Whyte's 35th Report to Investors issued on 30 September 2021 approximately \$11,351.00 GST exclusive;
  - (ii) general administration including filing, bank reconciliations, prepare BAS, paying accounts and dealing with correspondence. - approximately \$1,478.50 (GST exclusive);
  - (c) Maintenance of the database of investors \$10,927.50 (GST exclusive);
  - (d) Work relating to the Lamb bankruptcy - approximately \$1,406.
23. A summary of the categories of work performed by Mr Whyte and his staff in September 2021, and the approximate amount of remuneration in each category claimed exclusive and inclusive of GST, is as follows:-

Category of Work	\$Amount (excluding GST)	\$Amount (including GST)
Auditor's Claim	84,789.00	93,267.9
Administration Matters	12,829.50	14,112.45
Maintenance of database of investors	10,927.50	12,020.25
Lamb bankruptcy	1,406.00	1,546.6
<b>TOTAL:</b>	<b>\$109,952.00</b>	<b>\$120,947.20</b>

24. The categories I have adopted in paragraph 23 of this affidavit are slightly different to the categories set out in the Summary on page 3

  
Signed:

Witnessed by:



of the exhibit to this Affidavit; however, the total amount of remuneration is the same. In the "Administration Matters" Category referred to in paragraph 23, I have included the remuneration set out in the "Trade on", "Dividends" and "Administration" categories in the Summary.

## Opinion

### Auditor's Claim

25. I am informed by Mr Whyte (by Mr Whyte's Affidavit) and believe that:-

- (a) the claim against the Auditors (EY) of the FMIF has been calculated in a loss and damage expert report at up to \$249.6 million, and if successful will provide a substantial increase to the estimated return to members of the FMIF;
- (b) the claim spans a total of nine audit periods (financial years or half-years). I am further informed by Mr Arthur Taylor and believe that the relevant audit periods are from 30/6/2008 to 30/06/2012;
- (c) the claim is defended by EY and is on the Supreme Court of Queensland's commercial list.

### Detailed Summary of Work Performed and reasons for opinion - Auditor's Claim

26. I undertook a review of the September, 2021 Narrations in relation to the Auditor's Claim.

  
Signed:

Page 8

Witnessed by:





27. In this Affidavit, given the ongoing nature of the EY Proceeding and the sensitive nature of the inquiries undertaken in the context of the EY proceeding, and the confidential and privileged nature of many of the communications referred to, I have omitted from this Affidavit, some of the details of the work performed by BDO relating to the EY Proceeding.
28. The remuneration in respect to time spent by Mr Jarrold on the Auditors Claim for September, 2021 is approximately \$15,665.00 (GST exclusive). Mr Jarrold advised that, during September, he undertook at the request of Mr Whyte's legal team a review of a significant amount of information relevant to the calculation of loss in the Audit Claim and provided detailed feedback on the information reviewed. Mr Jarrold was required to cross check information, seek additional information from the records of the Fund and check information to source documents to ensure the factual accuracy of the information reviewed. I have reviewed information relating to the work performed by Mr Jarrold. Based on my review of that information, I am satisfied that the amount of time spent by Mr Jarrold performing this work in September 2021 was reasonable having regard to, inter alia, the complexity and detail involved, the need to check information against source documents and respond to additional queries from Mr Whyte and/or Gadens, and the importance of ensuring the factual accuracy of the information.
29. The remuneration with respect to time spent by Mr Whyte on the Auditor's Claim for September, 2021 is approximately \$49,149 (GST exclusive).

Signed: 

Witnessed by: 

30. Approximately \$3,810.00 (GST exclusive) of Mr Whyte's time relates to meeting with, conferring with or providing instructions to his legal representatives as to steps to be taken in the proceeding, reading correspondence from his legal representatives and providing high level supervision of other BDO staff.
31. Mr Whyte also spent time of approximately \$17,653.00 (GST exclusive) in considering expert reports and liaising with Clark Jarrold in relation to same, in preparation for meetings with his legal representatives and the Audit partners.
32. In addition to this, Mr Whyte prepared an expert report on the management costs and expenses of the Fund (including legal costs of the numerous legal proceedings and advice work, remuneration of the various appointees to the FMIF, including Mr Whyte, the Liquidator of LMIM and McGrath Nicol) broken up into categories, for each six month period from and including the 6 months ending 30 June 2013, a capital distribution made by the Fund to members in 2018, the amounts withheld from that distribution due to the settlement of the Feeder Fund Claim, the calculation of the distribution paid to investors who invested in foreign currencies and the number of units held in the fund at certain times (which changes from time to time). In order to provide the requested information as to management costs and expenses of the Fund, it was necessary for Mr Whyte and those assisting him to reconcile information in the accounting ledgers of the fund, statements of receipts and payments of BDO and McGrath Nicol, and information provided by the legal teams assisting Mr Whyte. The information in this report was required in order to provide the necessary inputs and information to assist the expert preparing a report as to loss and damage.

  
Signed:

Page 10

Witnessed by:



Mr Whyte spent time totalling approximately \$27,876.50 in obtaining and reviewing the information and preparing the report (which continued into and was finalised in October 2021. I have considered the work performed by Mr Whyte in September 2021 and Mr Whyte's expert report. I am satisfied that the amount of time spent by Mr Whyte in September 2021 on this work was reasonable having regard to, inter alia, the scope and complexity of Mr Whyte's expert report, the amount of information involved, the need to review or obtain information from multiple sources and the scope and complexity of the material reviewed.

33. In September 2021, Mr Alastair Raphael (Associate at BDO) produced a financial model to calculate the amounts that would be paid in the Feeder Fund settlement, to assist with instructing the loss and damage expert. He attended meetings with Mr David Whyte and an expert, with respect to the financial model. Mr Raphael incurred \$1,134.00 (GST exclusive).
34. I am informed by Mr Arthur Taylor, a Senior Manager of BDO, that he and Mr Ryan Whyte (Accountant), Mr Jordan Devery (Graduate Accountant) and Mr Nigel Wenck (Graduate Accountant) operate as a team on the Auditor Claim, in order to respond to requests for information or documents from and the legal team and/or Mr Whyte, required for the purposes of the Auditor's Claim. Mr Taylor assists with dealing with the legal team, the BDO Audit team or the Receiver, and to a lesser extent Mr Ryan Whyte. However, I am informed by Mr Ryan Whyte and believe, that during September Mr Ryan Whyte was the sole contact, who searched for documents as requested by the legal team or Mr Whyte, and provided relevant information to the Solicitors. He prepared a detailed response

providing the documents/information that had been compiled to the legal team.

35. Mr Ryan Whyte also assisted Mr David Whyte by searching for and providing documents, preparing spreadsheets and providing detailed responses to queries, and assisting with Mr Whyte's report.

36. The total remuneration with respect to time spent by Mr Ryan Whyte for September 2021 on the Auditor's Claim is approximately \$18,700.00 (GST exclusive).

37. I am informed by Mr Ryan Whyte and believe that the issues he dealt with and work he undertook in September, 2021 relating to the Auditor's Claim were:-

(a) Assisting Mr Whyte to research and provide documents and information on the following issues to assist with the Auditor's claim:

(i) Locate and assess certain professional costs, and how they were recorded including specific litigation matters;

(ii) locate and export management expense ledger accounts;

(iii) Collate management account work papers;


(iv) Search for controllership receipts and payments including statements of receipts and payments lodged with ASIC with respect to the borrowers and collate same;

  
Signed:

Witnessed by:



- (v) set up access to the computer database as part of the discovery process;
  - (vi) Prepare reconciliations of legal fees on a six-monthly basis;
  - (vii) Search LM system and other sources to locate transactions related to the Greystanes Loan litigation to determine what account the legal fees were paid from;
  - (viii) research and provide a spreadsheet on the Units in the Fund, redemptions and distributions reinvested after 2013;
  - (ix) Compile and prepare detailed annexures for Mr Whyte for his expert report.
38. In my opinion, based on my review of the Narrations, and the information provided by Mr Ryan Whyte, the amount of time spent by Mr Ryan Whyte in September 2021 performing the above work was reasonable having regard to, inter alia, the complexity of the work, the extent of information which he was required to produce in order to assist with expert reports and Mr Whyte to complete his report, subject to one possible qualification.
39. The qualification is that, in my previous affidavits, including paragraphs 36 to 40 of my affidavit filed on 2 March 2021, I have commented that in my view, it is difficult to express any firm view as to how long it ought reasonably to have taken BDO staff to search for documents because each document will take varying times to locate, compile and save depending upon where it is located and if it is easily identified and it is difficult for me (or any other person

  
Signed:

Witnessed by:



not actually involved in undertaking the searches) to assess, even at a high level, how much time ought reasonably to have been taken searching for documents. I remain of this opinion.

40. These comments have some relevance to the work undertaken by Mr Ryan Whyte in September 2021, because some of his time was spent searching for documents; however, the amount of time spent searching for documents is considerably less than it has been on prior occasions when I have undertaken a review of Mr Whyte's remuneration.
41. This is because, in September 2021, most of the time spent by Mr Ryan Whyte appears to have been analysing and putting together information, preparing spreadsheets and other information to assist Mr Whyte and experts, rather than simply searching for documents. From my review of the Narrations, I estimate that the time Mr Ryan Whyte spent searching for documents in September 2021 was about \$5,270 excluding GST.
42. I do not suggest the time spent by Mr Ryan Whyte searching for documents was unreasonable (there is nothing to suggest to me that it was not reasonable), and would not cavil with Mr Whyte's opinion [in paragraph 176 of his affidavit] that the time was reasonable.

#### **Summary of opinion - Auditor's Claim**

43. The Auditor's Claim is, plainly, substantial and complicated litigation, with a significant amount of money at stake.
44. For the month of September 2021, a significant amount of work was undertaken by BDO in relation to the Auditor's Claim. I have summarised the work undertaken by BDO staff, the reasons for

undertaking that work, and my opinions in relation to whether or not the amount of time spent was reasonable, in paragraphs 28 to 42 above.

45. Having carefully considered the documents briefed to me and having sought further details from BDO staff as to the work performed and the reasons for performing the work, I am of the view that the involvement of Mr Jarrold (a BDO audit partner) and Mr Whyte (the court appointee), in relation to the process of assisting the legal representatives to instruct experts and reviewing expert reports, as detailed above, was reasonable given the size of the claim, the distinct tasks which they performed, the size and complexity of reports and the importance of reports, to the success of the claim. The work undertaken by BDO was important to ensure the facts relied on were correct and consistent with the information contained in the LM records.
46. In summary, in relation to the work undertaken by BDO in September of 2021 relating to the Auditor's Claim, on the basis of the information provided to me, as detailed above, I am satisfied that (subject to the possible qualification referred to in paragraph 39 to 42 above):-
- (a) given the nature, quantum, and complexity of the Auditors Claim, it was reasonable and necessary for the work performed by Mr Whyte and BDO staff to be carried out and that a reasonable insolvency practitioner would have carried out the work;
  - (b) persons of appropriate seniority were performing the work. I note that Mr David Whyte oversees the matter and attended

  
Signed:

Page 15

Witnessed by:



meetings with legal representatives, and prepared an expert report; the audit partner (Mr Jarrold) contributed his specialist expertise and less experienced staff members such as Mr Ryan Whyte undertook searches for documents, reviewed those documents, and compiled information and spreadsheets;

- (c) the amount of time spent by Mr Whyte and BDO staff performing the work was reasonable.

**Administration Matters (\$12,118.50 GST exclusive), including preparation of management accounts, report to investors, work relating to interim distribution and general administration matters**

**The Financial Accounts: (\$ 6817.00 (GST exclusive)**

47. The Financial Accounts of the FMIF for the year ended 30/06/2021 were commenced in July 2021 to be finalised in time for Mr Whyte's report to investors that was issued on 30 September, 2021. Preparation of the accounts commenced and was substantially completed in August 2021, subject to the BDO audit team, solicitors and David Whyte's review. Mr Ryan Whyte produced draft accounts, input adjusting entries into the system (the accounting adjustments were in relation to income or expenses that had accrued but had not yet been paid), calculating the profit/loss on the adjusted balances, prepared spreadsheets with reconciliations in preparation to provide for the BDO audit team for review, update the accounts with the comments from BDO's audit team prior to finalising the accounts in presentation form.

Signed: 

Witnessed by: 



48. Craig Jenkins (Partner Audit) and Julie Pagcu assist with the calculation of the adjusting entries and a final review of the accounts. Mr Whyte reviews the accounts prior to final sign off.

**Report to Investors: (\$3,337.00 (GST exclusive))**

49. I am informed by Mr Ryan Whyte and believe that Mr Ryan Whyte commenced preparation of the report in September 2021 by putting the Financial Accounts in presentation format and entering all of the financial information, updating the estimated return to investors and updating the legal proceeding sections of which he has knowledge. The report was reviewed by Mr David Whyte and the solicitors before being finalised and sent to investors on 30 September 2021. This report was started and completed in September 2021. A copy of this report appears at pages 218 to 233 of the exhibits to Mr Whyte's Affidavit.

**General Administration (\$1,964.50 (GST exclusive))**

50. The general administration matters that were attended to were filing, which is generally substantial, entering transactions into the accounting system of the Fund, and preparation of the Business Activity Statement for July and August, 2021.

**Conclusions in relation to Administration Matters**

51. With respect to the amount of remuneration sought for Administration of approximately \$12,462.50 (GST exclusive) including preparation of management accounts, and the report to investors, in my view, based on the documents I have reviewed and the matters set out above:-

  
Signed:

Page 17

Witnessed by:



- (a) it was reasonable and necessary, for this work to be carried out, and a reasonable insolvency practitioner would have carried out the work;
- (b) the amount of time spent and the amount of remuneration sought was reasonable, particularly having regard to the following considerations:-
  - (i) the report informed and updated investors in relation to a number of issues or matters;
  - (ii) the amount of work required in September 2021 in relation to the management accounts.

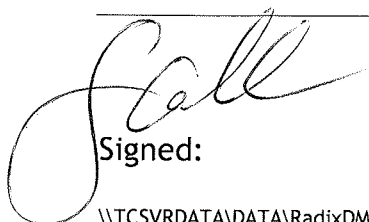
**Database Management (\$10,927.50 GST exclusive)**

52. I am informed by Mr Whyte (by Mr Whyte's Affidavit) and believe that:-

- (a) there are over 4,600 members of the FMIF; and
- (b) Mr Whyte and his staff are responsible for maintaining the register of members of the FMIF and communicating with members.

53. The amount claimed in this category is less than the amount claimed in this category for February 2021 of \$76,198 (GST exclusive) (the month which I reviewed in my affidavit sworn on 23 June 2021); however, that is because an unusually high number of investor queries was received and responded to in February 2021.

54. With respect to the work involved in maintaining the register of members and responding to members queries in September 2021:-

  
Signed:

Page 18

Witnessed by:



- (a) I am informed by Mr Jordan Devery, and believe that:
- (i) in September he estimates that 61 investor queries were received BDO, by either telephone, email requests from investors to [enquiries@lmfmif.com](mailto:enquiries@lmfmif.com) or letter;
  - (ii) in September 2021 BDO sent approximately 33 emails or letters answering investor queries or seeking information, dealt with approximately 28 queries by phone call and processed approximately 16 change of investor details;
- (b) I am aware, from my previous review of Mr Whyte's remuneration (which is deposed to in my Affidavit sworn on 17 June 2019), and I am informed by Mr Ryan Whyte and Mr Jordan Devery and believe, that:
- (i) the queries received by BDO include requests for updates, transfers of units from superfunds or deceased estates, updating contact details and advising members of the changes in value of units (usually for tax purposes). The database system has a streamlined process through standard responses and standardised forms for the common queries. The queries were initially received by a graduate accountant or accountant, responses prepared, checked by a manager and signed off by an associate director or by Mr Whyte. A query generally involved multiple contacts with the investor in order to properly deal with the query.

Signed: 

Witnessed by: 

(ii) some common queries and the work involved to respond to them are as follows:-

(A) The steps involved to process transactions such as transfers of units included considering and responding to the investor's query, requesting from or sending the investor the required documents to confirm the appropriate authorities and/or effect the transfer, following up investors for missing documents reviewing the documents received from the investor to ensure that the applicable requirements are met, checked and authorised by a manager or associate director, and there was then a final sign-off where Mr Whyte approves the transfer;

(B) Responses to general queries such as for updates on unit value, were normally provided by way of a letter to the investor prepared by the graduate accountant, approved by the manager and signed by Mr Whyte.

(c) it seems to me that the work described in subparagraphs (a) and (b) above was necessary in order to administer the FMIF and comply with the Constitution of the FMIF.

(d) I am informed by Mr Ryan Whyte and Mr Jordan Devery of BDO and believe, that more than one query was generally reviewed and signed off by the senior manager or associate director (as the case may be), in a bundle to save time. Despite the fact that responses to queries involved three layers of seniority, in

Signed: 


Witnessed by: 

my view, that was reasonable, in order to respond to queries accurately, comprehensively and in a timely manner and given that Mr Whyte generally only briefly reviewed simple queries.

55. With respect to the remuneration of \$10,927.50 (GST exclusive) sought for September 2021 relating to maintaining the investor database and responding to member queries, in my view, based on the documents briefed to me and the information set out above:-
- (a) it was reasonable and necessary, for this work to be carried out, and a reasonable insolvency practitioner would have carried out the work;
  - (b) the amount of time spent and the amount of remuneration sought is reasonable, given the standard process as detailed in paragraph 54(b) often involved multiple steps/tasks, and the number of queries received.
56. In my view, based on my review of the Narrations, and given that largely the same BDO staff have been maintaining and updating the membership records for some time now, and are familiar with the procedures which must be followed, it is safe to conclude that these tasks are being undertaken efficiently.

**Lamb Bankruptcy (\$1,406.00)**

57. The background to this matter and the current status of this matter is set out in paragraphs 111 to 116 of Mr Whyte's affidavit.
58. The work undertaken by Mr Whyte in September 2021 in relation to this matter included reviewed correspondence from Bankruptcy Trustee, and the settlement terms, reviewing the funding deed with

  
Signed:

Page 21

Witnessed by:



the Trustee, and signing and returning resolutions proposed by the Trustee's in relation to the Trustee's remuneration, without a meeting.

59. The amount of remuneration claimed by Mr Whyte in relation to the Lamb bankruptcy in September 2021 is relatively small and seems to me to be reasonable.

### Summary of Conclusions

60. In my opinion, based on the documents I have reviewed and the factual matters which I have assumed (as set out herein), the remuneration sought by Mr Whyte of \$109,952.00( GST exclusive) for the month of September 2021 is fair and reasonable, and in line with what other insolvency practitioners of similar experience would charge for similar work, for the most part at least, subject to one possible qualification explained in paragraphs 39 to 42 above.
61. There are not any readily ascertainable facts of which I am aware which would assist me to reach a more reliable conclusion.
62. I confirm that:-
- (a) the factual matters stated in this Affidavit are, as far as I know, true;
  - (b) I have made all inquiries considered appropriate;
  - (c) the opinions stated in this Affidavit are genuinely held by me;
  - (d) this Affidavit contains reference to all matters which I consider significant; and

Signed: 

Witnessed by: 

(e) I understand my duty to the Court and have complied with that duty.

63. All the facts and circumstances above 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 **GERALD THOMAS COLLINS** on the 12th day of November 2021 at Brisbane in the presence of:

Deponent



Solicitor ~~A Justice of the Peace~~



**SUPREME COURT OF QUEENSLAND**

**REGISTRY:** Brisbane  
**NUMBER:** 3383 of 2013

**Applicant:** RAYMOND EDWARD BRUCE AND VICKI PATRICIA BRUCE

AND

**First Respondent:** LM INVESTMENT MANAGEMENT LIMITED (IN LIQUIDATION) ACN 077 208 461 IN ITS CAPACITY AS RESPONSIBLE ENTITY OF THE LM FIRST MORTGAGE INCOME FUND

AND

**Second Respondent:** THE MEMBERS OF THE LM FIRST MORTGAGE INCOME FUND ARSN 089 343 288

AND

**Third Respondent:** ROGER SHOTTON

AND

**Intervener:** AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION

**CERTIFICATE OF EXHIBIT**

Exhibit "GC-5" to the Affidavit of GERALD THOMAS COLLINS sworn this 12<sup>th</sup> day of November 2021



Deponent



Solicitor/A ~~Justice~~ of the Peace

---

**CERTIFICATE OF EXHIBIT:**  
Form 47, R.435

Filed on behalf of the Applicant

---

TUCKER & COWEN  
Solicitors  
Level 8, 300 George Street  
Brisbane, Qld, 4000  
Tel: (07) 300 300 00  
Fax: (07) 300 300 33



**SUPREME COURT OF QUEENSLAND**

**REGISTRY: Brisbane  
NUMBER: 3383 of 2013**

**Applicant: RAYMOND EDWARD BRUCE AND VICKI PATRICIA  
BRUCE**

**AND**

**First Respondent: LM INVESTMENT MANAGEMENT LIMITED (IN  
LIQUIDATION) ACN 077 208 461 IN ITS CAPACITY  
AS RESPONSIBLE ENTITY OF THE LM FIRST  
MORTGAGE INCOME FUND**

**AND**

**Second Respondent: THE MEMBERS OF THE LM FIRST MORTGAGE  
INCOME FUND ARSN 089 343 288**

**AND**

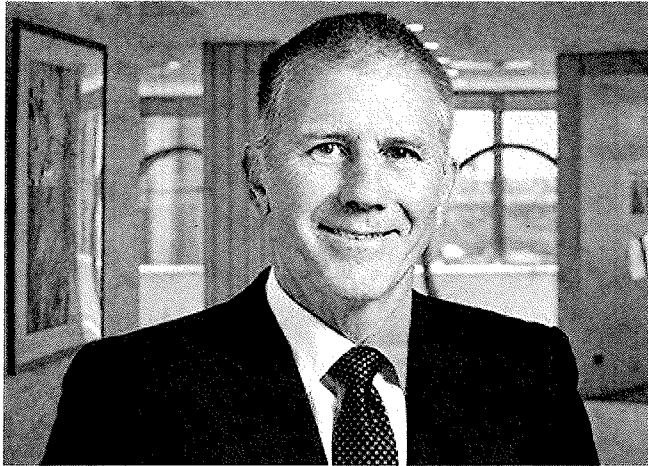
**Third Respondent: ROGER SHOTTON**

**AND**

**Intervener: AUSTRALIAN SECURITIES & INVESTMENTS  
COMMISSION**

**INDEX OF EXHIBITS**

<b>No.</b>	<b>Index to "GC-5"</b>	<b>Date</b>	<b>Page No.</b>
1.	Curriculum Vitae of Gerry Collins	Undated	1-2
2.	Summary of professional fees and category of work and narrations detailing work performed by Mr Whyte and BDO staff for September of 2021	Undated	3-14



## GERRY COLLINS

Consultant, Business Restructuring

Brisbane

+61 7 3173 5533

[gerry.collins@bdo.com.au](mailto:gerry.collins@bdo.com.au)

vCard

Gerry is a Business Restructuring Consultant with BDO in Brisbane. With his experience and exposure to many different situations, Gerry is able to assess clients' needs and provide practical and realistic advice to deal with the clients' risk issues.

Gerry has extensive experience in all aspects of insolvency. His skills and experience have been utilised by government, including the Australian Securities and Investment Commission and Australian Taxation Office, various banks, finance institutions, lawyers, and private and public companies, in dealing with solvency and debt related issues. Gerry conducts seminars for accountants, banks and finance companies, the Australian Institute of Credit Management, and various private organisations, to build their insolvency knowledge and to assist them with their debt recovery.

Gerry joined BDO, as Partner, in 2012. Prior to BDO, he worked across several specialist insolvency practices, since graduating in 1987. He has experience in both Australia and New Zealand.

### Services

- Insolvency, receivership & administration
- Accounting and advice to businesses in financial difficulty
- Business turnaround
- Business reconstruction
- Investigating accountant's reviews
- Asset tracing

#### **Sectors**

- Property & construction
- Financial services
- Food & agribusiness
- Hospitality & tourism
- Retail

#### **Qualifications**

- Bachelor of Business (Accounting)
- Registered Liquidator
- Registered Trustee in Bankruptcy
- Official Court Liquidator

#### **Affiliations**

- Member, Chartered Accountants Australia & New Zealand
- Associate, Australian Restructuring Insolvency & Turnaround Association (ARITA)

**REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 September 2021 to 30 September 2021**  
**LM First Mortgage Income Fund (Receiver Appointed)**

Employee	Position	Rate	Totals		Assets		Creditors		Task Area		Dividends		Administration	
			hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$
Clark Jarrold	Partner	650	24.1	15,665.00	24.1	15,665.00								
David Whyte	Appointee	635	82.2	52,197.00	79.4	50,419.00	1.4	889.00	1.4	889.00				
Craig Jenkins	Partner	545	0.6	327.00					0.6	327.00				
Alastair Raphael	Associate	540	2.1	1,134.00	2.1	1,134.00								
Charles Haines	Associate	540	2.3	1,242.00			1.3	702.00					1.0	540.00
Julie Pagcu	Associate	470	2.9	1,363.00	0.3	141.00			2.6	1,222.00				
Ryan Whyte	Senior Accountant	340	96.7	32,878.00	55.4	18,836.00	17.2	5,848.00	23.6	8,024.00			0.5	170.00
Jordan Devery	Accountant	285	9.8	2,793.00			9.7	2,764.50			0.1	28.50		
Higel Wenck	Graduate Accountant	230	4.9	1,127.00			4.9	1,127.00						
Sarah Cunningham	Accounting Assistant	230	1.6	368.00									1.6	368.00
Moirra Hattigh	Professional Services Support	110	7.8	858.00									7.8	858.00
<b>TOTALS</b>			<b>235.0</b>	<b>109,952.00</b>	<b>161.3</b>	<b>86,195.00</b>	<b>34.5</b>	<b>11,330.50</b>	<b>28.2</b>	<b>10,462.00</b>	<b>0.1</b>	<b>28.50</b>	<b>10.9</b>	<b>1,936.00</b>
			<b>GST</b>	<b>10,995.20</b>										
			<b>TOTAL INC GST</b>	<b>120,947.20</b>										
<b>AVERAGE HOURLY RATE</b>			<b>468</b>		<b>534</b>		<b>328</b>		<b>371</b>		<b>285</b>		<b>176</b>	

Note: All amounts exclude GST unless otherwise noted

Last_Name_R	Description	Name	Position	Milestone	Disbursement	WIP_Date	Hours	Value	Narration
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		1/09/2021	5.20	\$3,302.00	reviewed borrower loan files/receipts and payments/provided information to our solicitors/reviewed professional costs/receipts and payments/prepared report for proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		1/09/2021	3.90	\$2,476.50	reviewed report in respect of proceedings against the auditors/reviewed fund records in respect of loans
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		2/09/2021	1.60	\$1,016.00	reviewed three loans/receipts and payments/reviewed report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		2/09/2021	1.70	\$1,079.50	reviewed professional costs/reconciliation of same/prepared report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		3/09/2021	1.40	\$889.00	reviewed report/loans/valuations in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		7/09/2021	0.80	\$508.00	telephone call with our solicitors and counsel regarding brief for report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		7/09/2021	0.30	\$190.50	reviewed brief in relation to report regarding proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		7/09/2021	3.50	\$2,222.50	reviewed documentation regarding costs and expenses of the Fund/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		7/09/2021	2.80	\$1,778.00	reviewed documentation regarding costs and expenses of the Fund/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		8/09/2021	3.90	\$2,476.50	reviewed documentation/reconciliation of expenses/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		8/09/2021	2.50	\$1,587.50	reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		9/09/2021	5.20	\$3,302.00	reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		10/09/2021	1.90	\$1,206.50	reviewed report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		10/09/2021	2.30	\$1,460.50	prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		10/09/2021	0.80	\$508.00	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		10/09/2021	2.50	\$1,587.50	reviewed documentation in relation to preparation of report regarding proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		13/09/2021	0.30	\$190.50	Discuss with Clark Jarrold status of work and further work to be done re loss for EY litigation
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		14/09/2021	4.80	\$3,048.00	reviewed documentation/prepared report in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		14/09/2021	1.80	\$1,143.00	reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		14/09/2021	0.50	\$317.50	reviewed report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		14/09/2021	1.70	\$1,079.50	reviewed correspondence regarding guarantor of borrower/proposed settlement/consider terms of settlement/funding deed/reviewed potential outcomes
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		16/09/2021	1.50	\$952.50	reviewed documentation and brief regarding proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		16/09/2021	0.70	\$444.50	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		21/09/2021	1.40	\$889.00	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		22/09/2021	0.30	\$190.50	reviewed correspondence from our solicitors and EY's solicitors regarding disclosure/accessing accounting system/reviewed undertaking/correspondence with IT consultant
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		22/09/2021	0.30	\$190.50	reviewed correspondence from trustee in bankruptcy of guarantor regarding settlement of claims against various parties/funds held/reviewed agreement
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		22/09/2021	2.40	\$1,524.00	reviewed reports in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		27/09/2021	0.70	\$444.50	reviewed correspondence from our solicitors regarding proceedings against the auditors/reviewed valuation/reviewed three briefs in relation to loan realisations
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		27/09/2021	1.10	\$698.50	teleconference with our solicitors and counsel regarding report in respect of proceedings against the auditors

LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		27/09/2021	2.10	\$1,333.50	reviewed documentation supporting statement of claim in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/09/2021	0.80	\$508.00	telephone call with Clark Jarrold regarding status of proceedings against the auditors/work to be done
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/09/2021	0.60	\$381.00	teleconference with our solicitors and counsel in respect of proceedings against the auditors/report in respect of same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/09/2021	1.10	\$698.50	reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/09/2021	0.90	\$571.50	reviewed documentation/prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/09/2021	0.80	\$508.00	reviewed retrospective valuations in respect of proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		28/09/2021	2.60	\$1,651.00	reviewed documentation in respect of proceedings against the auditors/preparation of report regarding same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		29/09/2021	0.30	\$190.50	teleconference with our solicitors and counsel regarding proceedings against the auditors/valuation required/confirmed instructions
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		29/09/2021	0.40	\$254.00	reviewed valuation in relation to proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		29/09/2021	4.30	\$2,730.50	reviewed documentation and working papers in support of report findings regarding proceedings against the auditors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		30/09/2021	4.50	\$2,857.50	reviewed correspondence and financial records regarding costs and expenses of the insolvency appointments regarding the proceedings against the auditors and to assist with loss and damage claim
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Assets		30/09/2021	3.20	\$2,032.00	prepared report in respect of proceedings against the auditors
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		1/09/2021	2.60	\$1,690.00	Review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		1/09/2021	1.80	\$1,170.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		2/09/2021	0.20	\$130.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		2/09/2021	0.30	\$195.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		2/09/2021	0.20	\$130.00	Discuss with David Whyte issues noted in review/consideration of documents as requested by our solicitors
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		2/09/2021	0.60	\$390.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		2/09/2021	1.40	\$910.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		3/09/2021	0.80	\$520.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		3/09/2021	0.50	\$325.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		3/09/2021	0.60	\$390.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		5/09/2021	1.10	\$715.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		5/09/2021	0.90	\$585.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		6/09/2021	0.40	\$260.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		8/09/2021	0.90	\$585.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		10/09/2021	1.60	\$1,040.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		11/09/2021	1.30	\$845.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		11/09/2021	1.70	\$1,105.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		12/09/2021	1.90	\$1,235.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted

LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		13/09/2021	0.30	\$195.00	Discuss with David Whyte status of work and further work to be done re loss for EY litigation
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		14/09/2021	1.80	\$1,170.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		15/09/2021	1.10	\$715.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		15/09/2021	1.30	\$845.00	Continue to review/consider documents as requested by our solicitors and provide feedback on matters noted
LM First Mortgage Income Fund	Audit	Clark Jarrold	Partner	Assets		28/09/2021	0.80	\$520.00	Telephone call with David Whyte regarding status of proceedings against the auditors/work to be done
LM First Mortgage Income Fund	Audit	Julie Pagcu	Associate	Assets		21/09/2021	0.30	\$141.00	review of comments provided on queries and draft 2 financial statements
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		30/09/2021	1.70	\$918.00	Review of financial model/meeting with third party in relation to report and proceedings against the auditors and discussion with David Whyte re same.
LM First Mortgage Income Fund	BR	Alastair Raphael	Associate	Assets		30/09/2021	0.40	\$216.00	Meeting with third party in relation to report and proceedings against the auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		1/09/2021	0.60	\$204.00	Prepare the report for the R&P and ledgers relating to professional fees paid during the receivership in order to provide to the loss calculation expert for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		1/09/2021	0.90	\$306.00	Prepare the report for the R&P and ledgers relating to professional fees paid during the receivership in order to provide to the loss calculation expert for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		1/09/2021	1.50	\$510.00	Prepare the report for the R&P and ledgers relating to professional fees paid during the receivership in order to provide to the loss calculation expert for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		1/09/2021	1.90	\$646.00	Prepare the report for the R&P and ledgers relating to professional fees paid during the receivership in order to provide to the loss calculation expert for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		1/09/2021	1.00	\$340.00	Prepare the report for the R&P and ledgers relating to professional fees paid during the receivership in order to provide to the loss calculation expert for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		1/09/2021	1.20	\$408.00	Locate the receipts & payments for controllers & receivers appointments over the borrowers of the FMIF in order to provide to our solicitors for the loss calculation expert report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		2/09/2021	0.70	\$238.00	Locate loan documents for multiple borrowers of the FMIF in order to provide to Clark for his review in relation to report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		2/09/2021	0.40	\$136.00	Locate the receipts & payments for controllers & receivers appointments over the borrowers of the FMIF in order to provide to our solicitors for the report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		2/09/2021	2.20	\$748.00	Prepare a reconciliation of the administration costs from 2013 to June 2021 for David's report.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		2/09/2021	0.70	\$238.00	Locate the receipts & payments for controllers & receivers appointments over the borrowers of the FMIF in order to provide to our solicitors for the report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		6/09/2021	0.30	\$102.00	Locate and review valuations for a borrower of the FMIF in order to provide to the audit team for their review. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		6/09/2021	2.00	\$680.00	Prepare the report for the R&P and ledgers relating to professional fees paid during the receivership in order to provide to the loss calculation expert for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		6/09/2021	1.60	\$544.00	Prepare the report for the R&P and ledgers relating to professional fees paid during the receivership in order to provide to the loss calculation expert for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	0.70	\$238.00	Prepare a reconciliation of the legal fee statements from 2013 to June 2021 for David's report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	0.60	\$204.00	Prepare a reconciliation of the legal fee statements from 2013 to June 2021 for David's report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	1.60	\$544.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	0.30	\$102.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	1.30	\$442.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	0.40	\$136.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		7/09/2021	0.40	\$136.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		8/09/2021	1.50	\$510.00	Prepare a reconciliation of the administration costs from 2013 to June 2021 for David's report. RE claim against the former auditors.

LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		8/09/2021	0.90	\$306.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		8/09/2021	1.80	\$612.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		8/09/2021	1.10	\$374.00	Prepare a reconciliation of the legal fee statements from 2013 to June 2021 for David's report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		8/09/2021	2.00	\$680.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		9/09/2021	1.70	\$578.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		9/09/2021	0.70	\$238.00	Conduct an ASIC company search on one of the borrowers of the FMIF and locate all of the 524s in order to provide to David for the professional costs. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		9/09/2021	0.90	\$306.00	Prepare a reconciliation of the legal fee statements from 2013 to June 2021 for David's report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		10/09/2021	1.40	\$476.00	Prepare the annexures and update the report for all the tables for the report for the loss claim for professional fees and units/adjustment to units in the Fund. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		10/09/2021	0.60	\$204.00	Review instructions provided by our solicitors to prepare a report on the units in the Fund, redemptions after 2013 and distributions re-invested after 2013. Prepare calculations for the report and to adjust the units for these matters. RE proceedings against EY
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		14/09/2021	2.00	\$680.00	Prepare the annexures and update the report for all the tables for the report for the loss claim for professional fees and units/adjustment to units in the Fund. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		15/09/2021	1.00	\$340.00	reviewed correspondence from our solicitors regarding disclosure in the proceedings against the auditors/making the AX system available/consider current users/number of available users/terms of undertaking
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		16/09/2021	1.30	\$442.00	Further consideration of available users for AX system/liaise with our IT consultants regarding access/potential increasing the number of servers
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		16/09/2021	0.50	\$170.00	Telecon with our solicitors regarding loan statements. Export the loan statements and provide to our solicitors for their meeting. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		16/09/2021	0.80	\$272.00	Review emails and prepare emails to our solicitors and IT consultants regarding the undertaking and to arrange access for the auditors to access the AX system for disclosure in the proceedings against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		20/09/2021	0.40	\$136.00	Locate and review the receipts and payments for the controllerships since our appointment in order to provide to our experts for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		21/09/2021	0.40	\$136.00	Review report for the bankrupt estate of a guarantor of a loan of the FMIF. Prepare notice of proposal to be signed by the trust company. RE claim against the guarantor.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		22/09/2021	0.70	\$238.00	Discussions with BDO & External IT consultants regarding providing access and signing the undertaking for the AX system to the auditors. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		24/09/2021	0.30	\$102.00	Collate Receipts & Payments for the Controllerships to provide to the experts for their expert report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		24/09/2021	0.30	\$102.00	Collate the 30 June 2021 Management Account work papers to provide to the experts for their expert report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		24/09/2021	1.20	\$408.00	Locate and review amounts in 2013 paid for management fees in the AX system. Determine what ledgers recorded the amounts and export the ledgers to provide to our solicitors RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		27/09/2021	0.60	\$204.00	Locate further controllership receipts and payments in order to provide to the experts for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		27/09/2021	0.60	\$204.00	Export ledger accounts to provide to the experts for their report. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		27/09/2021	1.90	\$646.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		28/09/2021	0.90	\$306.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		28/09/2021	0.50	\$170.00	Update David Whyte's report for professional fees as per our solicitor's comments. Add extra annexures and update annexures. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		28/09/2021	1.50	\$510.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		28/09/2021	0.40	\$136.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		29/09/2021	0.50	\$170.00	Locate the receipts and payments for a borrower of the FMIF in order to provide to David. RE claim against the former auditors.



LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		29/09/2021	0.40	\$136.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		29/09/2021	1.40	\$476.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		29/09/2021	0.50	\$170.00	Arrange creation of another server to access the AX system for the auditors for disclosure. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		29/09/2021	0.80	\$272.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		30/09/2021	1.20	\$408.00	Access an ex employees emails to locate a statement of legal fees for a litigation matter for a borrower of the Fund to provide to our solicitors. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		30/09/2021	0.80	\$272.00	Update David Whyte's report for professional fees as per our solicitor's comments. Add extra annexures and update annexures. RE claim against the former auditors.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		30/09/2021	0.30	\$102.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Assets		30/09/2021	1.30	\$442.00	Review email from our solicitors regarding transaction related to a litigation matter relating to a borrower of the FMIF. Locate and review documentation to confirm what account the legal fees for the litigation were paid from. RE auditor claim.
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Trade On		22/09/2021	0.60	\$381.00	reviewed invoices/authorised payments
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Trade On		22/09/2021	0.50	\$317.50	reviewed management accounts for the year ended 30 June 2021
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Trade On		27/09/2021	0.30	\$190.50	reviewed documents to be provided to our solicitors in relation to proceedings against the auditors
LM First Mortgage Income Fund	Audit	Craig Jenkins	Partner	Trade On		23/09/2021	0.60	\$327.00	Review 30/6/21 a/c's
LM First Mortgage Income Fund	Audit	Julie Pagcu	Associate	Trade On		20/09/2021	0.60	\$282.00	30 June 2021 fs- review of trial balance including reasonableness of adjusting entries and balances; review of fs
LM First Mortgage Income Fund	Audit	Julie Pagcu	Associate	Trade On		20/09/2021	0.90	\$423.00	30 June 2021 fs- review of trial balance including reasonableness of adjusting entries and balances; review of fs
LM First Mortgage Income Fund	Audit	Julie Pagcu	Associate	Trade On		20/09/2021	0.90	\$423.00	30 June 2021 fs- review of trial balance including reasonableness of adjusting entries and balances; review of fs
LM First Mortgage Income Fund	Audit	Julie Pagcu	Associate	Trade On		22/09/2021	0.20	\$94.00	30/6/2021- review of version 3 fs
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		9/09/2021	2.40	\$816.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		9/09/2021	1.20	\$408.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		10/09/2021	1.70	\$578.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		10/09/2021	0.50	\$170.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		10/09/2021	1.00	\$340.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		10/09/2021	1.10	\$374.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		15/09/2021	1.40	\$476.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		15/09/2021	1.80	\$612.00	Prepare the managements accounts for the period end 30 June 2021. Enter journals and prepare the spreadsheet with reconciliations in order to enter into the accounts.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		15/09/2021	1.30	\$442.00	Prepare the 35th update report to investors including exporting the WIP, preparing the R&P, entering the figures from the management accounts and updating the report.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		15/09/2021	1.50	\$510.00	Prepare the 35th update report to investors including exporting the WIP, preparing the R&P, entering the figures from the management accounts and updating the report.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		21/09/2021	1.00	\$340.00	Review Julie's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		22/09/2021	0.50	\$170.00	Review Julie's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		22/09/2021	1.10	\$374.00	Review Julie's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.

LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		22/09/2021	0.90	\$306.00	Review Julie's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		23/09/2021	0.40	\$136.00	Review Julie's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		24/09/2021	1.00	\$340.00	Review our solicitor's updates to the management accounts and her comments. Update the management accounts for the year ended 30 June 2021 as per Julie's comments.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		27/09/2021	0.40	\$136.00	Update the management accounts for the year ending 30 June 2021 as per our solicitor's comments.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		29/09/2021	0.50	\$170.00	Update report to investors dated 30 September 2021 as per our solicitors comments.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		29/09/2021	0.80	\$272.00	Export and prepare the mailing list including filtering and sorting to send out the report to investors dated 30 September 2021.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		29/09/2021	0.60	\$204.00	Prepare emails to the printing company, email company and Website host regarding sending out the report to investors dated 30 September 2021
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.40	\$136.00	Arrange for the report to investors dated 30 September 2021 to be sent via email, post and put on the website.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.70	\$238.00	Update report to investors dated 30 September 2021 as per our solicitors comments.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.50	\$170.00	Update report to investors dated 30 September 2021 as per our solicitors comments.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.20	\$68.00	Update report to investors dated 30 September 2021 as per our solicitors comments.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.30	\$102.00	Update report to investors dated 30 September 2021 as per our solicitors comments.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Trade On		30/09/2021	0.40	\$136.00	Arrange for the report to investors dated 30 September 2021 to be sent via email, post and put on the website.
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Creditors		22/09/2021	0.60	\$381.00	reviewed report to investors
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Creditors		28/09/2021	0.30	\$190.50	reviewed report to investors/email our solicitors regarding finalisation of same
LM First Mortgage Income Fund	BR	David Whyte	Appointee	Creditors		30/09/2021	0.50	\$317.50	reviewed/finalised report to investors
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Creditors		17/09/2021	0.30	\$162.00	ten letters to investors regarding updates, unit balance confirmation, transfer request confirmations and general updated regarding winding up
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Creditors		27/09/2021	0.20	\$108.00	six change of details forms from investors review forms, wills, probate, and other associated documentation
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Creditors		27/09/2021	0.20	\$108.00	6 letters to investors regarding updates, unit balances and changes of details - review associated documentation
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Creditors		27/09/2021	0.10	\$54.00	Review change of details, letter of confirmation and re-process payment to unitholder
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Creditors		27/09/2021	0.10	\$54.00	4 letters to investors regarding updates, unit balances and changes of details - review associated documentation
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Creditors		27/09/2021	0.30	\$162.00	nine letters to investors regarding updates, unit balances and changes of details - review associated documentation
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Creditors		27/09/2021	0.10	\$54.00	Two letters to investors regarding change of details - review documentation provided
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		1/09/2021	0.50	\$142.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		1/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		2/09/2021	1.10	\$313.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		2/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		3/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		3/09/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		3/09/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.

LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		3/09/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		6/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		6/09/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		6/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		6/09/2021	0.20	\$57.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		7/09/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		9/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		13/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		13/09/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.10	\$28.50	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.20	\$57.00	Prepare letter to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		14/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		16/09/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		16/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		16/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		16/09/2021	0.40	\$114.00	2x Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		17/09/2021	0.30	\$85.50	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		17/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		17/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.20	\$57.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.30	\$85.50	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.20	\$57.00	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		20/09/2021	0.60	\$171.00	2x Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.

LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		23/09/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		23/09/2021	0.20	\$57.00	Call from an investor seeking an update on the winding up of the fund.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		24/09/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		27/09/2021	0.10	\$28.50	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		27/09/2021	0.10	\$28.50	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		28/09/2021	0.20	\$57.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		28/09/2021	0.10	\$28.50	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		29/09/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.10	\$28.50	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.20	\$57.00	Review of correspondence from investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.20	\$57.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.10	\$28.50	Call from an investor seeking an update on the winding up of the fund.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Creditors		30/09/2021	0.10	\$28.50	Review of voicemails from Investors. Access investor management database to confirm details & prepare requested information to call back. Call investor back regarding their query.
LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		1/09/2021	0.10	\$23.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		2/09/2021	0.10	\$23.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		3/09/2021	0.10	\$23.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		9/09/2021	0.80	\$184.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		14/09/2021	0.30	\$69.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		14/09/2021	0.30	\$69.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		15/09/2021	0.20	\$46.00	Prepare letter to investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		15/09/2021	0.30	\$69.00	Prepare a letter to investor in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		16/09/2021	0.30	\$69.00	Call from an investor in relation to a request for an updated unit holdings balance. Review investor on the investor management database and advise.
LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		17/09/2021	0.50	\$115.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		17/09/2021	0.60	\$138.00	Scanned documents and saved to files and database, sent off documents to required investor via email or post.
LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		20/09/2021	0.20	\$46.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		23/09/2021	0.10	\$23.00	Prepare letter to investor in response to their request to transfer units from a Super Fund to their personal name. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		29/09/2021	0.40	\$92.00	Phone call from investor in response to their request to transfer units from a superfund to their personal name. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		30/09/2021	0.10	\$23.00	Phone call from investor seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.

LM First Mortgage Income Fund	BR	Nigel Wenck	Graduate Accountant	Creditors		30/09/2021	0.50	\$115.00	Phone call from executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		1/09/2021	0.40	\$136.00	Prepare 2 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		16/09/2021	1.10	\$374.00	Reviewed and approved 8 letters to investors in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		16/09/2021	0.40	\$136.00	Prepare 2 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		17/09/2021	1.20	\$408.00	Prepare 6 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		17/09/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		17/09/2021	0.80	\$272.00	Prepare 4 letters to executors of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		20/09/2021	0.20	\$68.00	Review of unread emails sent to the Fund's mailbox. Print email for letter response to be updated in the Fund's database. Review and update investor correspondence register accordingly.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		20/09/2021	1.00	\$340.00	Prepare 5 letters to investors seeking to update the details for their investment with the Fund. Access investor management database to review current details and advise process to update.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		20/09/2021	1.20	\$408.00	Prepare 6 letters to investors in relation to a request for a unit holding balance. Access investor management database, search for investor and print investor balance.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		20/09/2021	0.80	\$272.00	Prepare 4 letters to executor of estate in response to their request to transfer units from a deceased estate to the beneficiaries of the estate. Access investor management database to review current investor details and advise.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		20/09/2021	0.80	\$272.00	Prepare 4 letters to investors in relation to the interim distribution to investors. Access investor management database to review current details and draft letter for their request
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		22/09/2021	1.00	\$340.00	Prepare the 35th update report to investors including exporting the WIP, preparing the R&P, entering the figures from the management accounts and updating the report.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		23/09/2021	0.70	\$238.00	Reviewed and approved 6 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		24/09/2021	0.70	\$238.00	Reviewed and approved 5 letters to an investor in relation to a request for a change of details/unit holding balance/confirmation of change/transfer of units/transfer of units for deceased estate.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		27/09/2021	1.40	\$476.00	Review of correspondence from 7 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		27/09/2021	0.60	\$204.00	Review of correspondence from 2 investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		27/09/2021	0.70	\$238.00	Review of correspondence from 4 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		28/09/2021	1.00	\$340.00	Review of correspondence from 5 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		28/09/2021	1.20	\$408.00	Review of correspondence from 6 investors in relation to a change of details request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Funds policy.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		28/09/2021	0.60	\$204.00	Review of correspondence from 2 investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Creditors		28/09/2021	0.60	\$204.00	Review of correspondence from 2 investors in relation to a transfer of units of deceased estate request. Prepare internal control forms to verify sufficient documentation provided to process request as per the Fund's policy.
LM First Mortgage Income Fund	BR	Jordan Devery	Accountant	Dividend		23/09/2021	0.10	\$28.50	Send email to PTAL regarding outstanding bank cheques and bank drafts for cancellation.
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Administration		6/09/2021	0.60	\$324.00	Letter to financial advisor with 98 clients, review letter confirm individual clients units holdings and calculations of balance updates
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Administration		6/09/2021	0.30	\$162.00	Two letters to investors regarding change of details. Review documentation for unit holding split into four beneficiary holdings
LM First Mortgage Income Fund	BR	Charles Haines	Associate	Administration		30/09/2021	0.10	\$54.00	Review correspondence to bank regarding transactions
LM First Mortgage Income Fund	BR	Moira Hattingh	Professional Services Support	Administration		2/09/2021	0.10	\$11.00	Filing
LM First Mortgage Income Fund	BR	Moira Hattingh	Professional Services Support	Administration		8/09/2021	1.60	\$176.00	Filing
LM First Mortgage Income Fund	BR	Moira Hattingh	Professional Services Support	Administration		16/09/2021	1.60	\$176.00	Filing

LM First Mortgage Income Fund	BR	Moira Hattingh	Professional Services Support	Administration		16/09/2021	1.40	\$154.00	Filing
LM First Mortgage Income Fund	BR	Moira Hattingh	Professional Services Support	Administration		22/09/2021	0.10	\$11.00	Filing
LM First Mortgage Income Fund	BR	Moira Hattingh	Professional Services Support	Administration		24/09/2021	1.20	\$132.00	Filing
LM First Mortgage Income Fund	BR	Moira Hattingh	Professional Services Support	Administration		24/09/2021	1.70	\$187.00	Filing
LM First Mortgage Income Fund	BR	Moira Hattingh	Professional Services Support	Administration		29/09/2021	0.10	\$11.00	Filing
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Administration		16/09/2021	0.30	\$102.00	Review and prepare the monthly payments that includes legal fees, IT expenses, storage costs etc.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant	Administration		29/09/2021	0.20	\$68.00	Draft email to ASIC regarding assets held in the Fund as at 30 June 2021.
LM First Mortgage Income Fund	BR	Sarah Cunningham	Accounting Assistant	Administration		15/09/2021	0.60	\$138.00	Entering sept accounts payable. Making payment on account. Collating and sending for approval.
LM First Mortgage Income Fund	BR	Sarah Cunningham	Accounting Assistant	Administration		15/09/2021	0.30	\$69.00	Reconciling acct RW and At Call. 31 August. Entering ATO refund, internal transfers and interest.
LM First Mortgage Income Fund	BR	Sarah Cunningham	Accounting Assistant	Administration		15/09/2021	0.20	\$46.00	Reconciling CBA acct. Entering bank charges.
LM First Mortgage Income Fund	BR	Sarah Cunningham	Accounting Assistant	Administration		21/09/2021	0.50	\$115.00	Review / drafting BAS periods July and August. Manually completing and collating support docs for approval.
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074058 ASIC: Document Image Large - 7E8719346
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074063 ASIC: Asic Document Image - 7EAY29153
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074123 ASIC: Document Image Large - 7E3828026
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074129 ASIC: Document Image Large - 7E3059687
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074132 ASIC: Document Image Large - 7E6229792
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074161 ASIC: Asic Document Image - 7EAC40292
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074163 ASIC: Asic Document Image - 7EAN65332
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074215 ASIC: Document Image Large - 7E4977556
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074329 ASIC: Document Image Large - 7E4221575
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074334 ASIC: Document Image Large - 7E4602547
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074149 ASIC: Asic Document Image - 7E7630565
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074066 ASIC: Asic Document Image - 7E7134895
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074128 ASIC: Document Image Large - 7E2666845
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074221 ASIC: Document Image Large - 7E5788148
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074062 ASIC: Asic Document Image - 7E8172574
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074060 ASIC: Asic Document Image - 7E8695235
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074235 ASIC: Document Image Large - 7E6658432
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074064 ASIC: Asic Document Image - 7E9829474
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$25.00	44074065 ASIC: Asic Document Image - 7E9200996

LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	1/09/2021	1.00	\$46.18	44074130 ASIC: Document Image Large - 7E5389165
LM First Mortgage Income Fund	BR	Ryan Whyte	Senior Accountant		InfoTrack	9/09/2021	1.00	\$25.00	44286331 ASIC: Organisation Extract Historical - GREYSTANES PROJECTS PTY LTD ACN 119 783 470
LM First Mortgage Income Fund	BR				Postage	27/09/2021	1.00	\$0.96	