

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |              |           |          |           |              |  | Task Category                         | Narrative                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------------------------------------------------------------------------------------------------|--------------|-----------|----------|-----------|--------------|--|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Tkpr Name                                                                                             | Title        | Date      | Bill Hrs | Bill Rate | Billable Amt |  |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Renee Lobb                                                                                            | Managing Dir | 6/12/2021 | 0.80     | 660.00    | 528.00       |  | Assets - Contracts, Customers/Clients | Review and respond to 5 contract terminations. Queries concerning client keys with Jaymee. Call with Jaymee on Teams regarding same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Renee Lobb                                                                                            | Managing Dir | 6/12/2021 | 0.80     | 660.00    | 528.00       |  | Assets - Contracts, Customers/Clients | Review contracts and respond to a further 6 contract termination requests                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Renee Lobb                                                                                            | Managing Dir | 6/12/2021 | 0.40     | 660.00    | 264.00       |  | Assets - Contracts, Customers/Clients | Draft reply to Paul at VM Builders with information on VIC contracts following NDA return. Save NDA and discuss with Kelly-Anne Trenfield. VMA involvement in Francis deal proceeds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Renee Lobb                                                                                            | Managing Dir | 6/12/2021 | 0.40     | 660.00    | 264.00       |  | Assets - Contracts, Customers/Clients | Email to Rachael regarding Chiltern Avenue keys after checking with Jaymee Greenway. Going through keys correspondence and marking up master register for what is currently known. Email to Peridram regarding handover and make note this is being scheduled. Email to Phoebe regarding Genoa way and instructions to Jaymee to compile handover documents and send keys and documents when back in the office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Renee Lobb                                                                                            | Managing Dir | 6/12/2021 | 2.90     | 660.00    | 1,914.00     |  | Assets - Contracts, Customers/Clients | Call with Phoebe Thomas concerning multiple properties held by her clients. Answer queries on progressing claims and queries around appliances and defects. Refer those to regulator. Discuss handover of one property and a couple of others near PC and how those are dealt with. Instructions to Tyler on another property to provide permission to grant access to property to allow valuation pre PC payment release. Call with Melissa Orpoea regarding her home and queries. Mark as dealt with. Call with Rachael regarding termite protection access. Confirm current position around keys. Call with interested party in NSW contract. Issue NDA. Instructions for handover of 5331 (5) Lighthouse Esplanade after checking funds received and sending debtor information to Sam Dennis for receipt. Email from Kelly Anne Trenfield and reply regarding builders keys for VIC. Check account for receipt of 3068 (15) Mortlock Rd funds. Confirm not received to client. Provide access only instructions for 1307 (5) Arenal Street to Tyler. Final instructions regarding 409 (16) Snowbird Rd. Take call from ANZ to confirm VA account details for Lot 9. 19 Honey Myrtle payment |
| Renee Lobb                                                                                            | Managing Dir | 6/12/2021 | 0.30     | 660.00    | 198.00       |  | Assets - Contracts, Customers/Clients | Reviewing draft client responses from Maxine and Jaymee and marking up changes before approving to send                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Renee Lobb                                                                                            | Managing Dir | 6/12/2021 | 0.20     | 660.00    | 132.00       |  | Assets - Contracts, Customers/Clients | Assisting Sam Dennis with receipting and documentation to bring in pre and post appointment balances and receipts.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Renee Lobb                                                                                            | Managing Dir | 6/12/2021 | 0.10     | 660.00    | 66.00        |  | Assets - Contracts, Customers/Clients | Email Phoebe Thomas regarding termination of contract. Advise cannot provide legal advice                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Renee Lobb                                                                                            | Managing Dir | 6/12/2021 | 0.10     | 660.00    | 66.00        |  | Assets - Contracts, Customers/Clients | Proofing and amending email to client                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Julian Gowdie                                                                                         | Sr Consult I | 6/12/2021 | 0.10     | 435.00    | 43.50        |  | Assets - Contracts, Customers/Clients | Circulating client dashboard update for 6 December 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Julian Gowdie                                                                                         | Sr Consult I | 6/12/2021 | 1.10     | 435.00    | 478.50       |  | Assets - Contracts, Customers/Clients | Correspondence with MK regarding estimated realisable value of debtor amounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Julian Gowdie                                                                                         | Sr Consult I | 6/12/2021 | 0.40     | 435.00    | 174.00       |  | Assets - Contracts, Customers/Clients | Discussions with PYP and RCL regarding recoverability of debtors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Julian Gowdie                                                                                         | Sr Consult I | 6/12/2021 | 0.40     | 435.00    | 174.00       |  | Assets - Contracts, Customers/Clients | Phone conversation with NSW client regarding keys and documents for handover - internal correspondence regarding same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Julian Gowdie                                                                                         | Sr Consult I | 6/12/2021 | 1.50     | 435.00    | 652.50       |  | Assets - Contracts, Customers/Clients | Reviewing trade debtor amounts and balance sheet, as well as handover amounts paid to ascertain ERVs for debtors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Samuel Dennis                                                                                         | Associate I  | 6/12/2021 | 0.40     | 300.00    | 120.00       |  | Assets - Contracts, Customers/Clients | FTI team meeting relating to customer and debtor queries being received in the inbox. Received instructions from Renee Lobb regarding actioning these queries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Samuel Dennis                                                                                         | Associate I  | 6/12/2021 | 0.40     | 300.00    | 120.00       |  | Assets - Contracts, Customers/Clients | Received funds from Rex and Marriose Aquino relating to Variation payment for Lot 3 (5) Honey Myrtle Road. Searched for source documents relating to the variation, entered receipt into Insol 6, attached supporting documents, saved to file and circulated to Renee Lobb for review                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Samuel Dennis                                                                                         | Associate I  | 6/12/2021 | 0.20     | 300.00    | 60.00        |  | Assets - Contracts, Customers/Clients | Discussion with Renee Lobb regarding the pre-appointment bank account set up in Insol 6. Subsequently requested the accounts services team set up accounts in Insol 6 for the pre-appointment bank accounts. This included searching for bank statements amongst the company files which detail the required account details and identifying the appropriate balance as at appointment and providing Account Services with said details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |           |          |           |              |                                       |
|-------------------------------------------------------------------------------------------------------|-----------------|-----------|----------|-----------|--------------|---------------------------------------|
| Tkpr Name                                                                                             | Title           | Date      | Bill Hrs | Bill Rate | Billable Amt | Task Category                         |
| Brooke Petersen                                                                                       | Consultant I    | 6/12/2021 | 0.20     | 360.00    | 72.00        | Assets - Contracts, Customers/Clients |
| Brooke Petersen                                                                                       | Consultant I    | 6/12/2021 | 0.10     | 360.00    | 36.00        | Assets - Contracts, Customers/Clients |
| Joanne Dunn                                                                                           | Sr Managing Dir | 6/12/2021 | 0.20     | 720.00    | 144.00       | Assets - Contracts, Customers/Clients |
| Jonathan Hayim                                                                                        | Associate I     | 6/12/2021 | 1.50     | 300.00    | 450.00       | Assets - Contracts, Customers/Clients |
| Maxine Allan                                                                                          | Sr Consult I    | 6/12/2021 | 3.10     | 435.00    | 1,348.50     | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Peterson                                                                          | Associate I     | 6/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts, Customers/Clients |
| Jaymee Greenway                                                                                       | Consultant I    | 6/12/2021 | 1.20     | 360.00    | 432.00       | Assets - Contracts, Customers/Clients |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 6/12/2021 | 1.50     | 720.00    | 1,080.00     | Assets - Contracts, Customers/Clients |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 6/12/2021 | 0.90     | 720.00    | 648.00       | Assets - Contracts, Customers/Clients |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 6/12/2021 | 0.20     | 720.00    | 144.00       | Assets - Contracts, Customers/Clients |
| Jaymee Greenway                                                                                       | Consultant I    | 6/12/2021 | 0.30     | 360.00    | 108.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 3.10     | 660.00    | 2,046.00     | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 0.70     | 660.00    | 462.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 0.30     | 660.00    | 198.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 0.60     | 660.00    | 396.00       | Assets - Contracts, Customers/Clients |

### Narrative

Reviewing account set up to ensure banking and receipts are accurately recorded in MYOB

Reviewing and saving banking mail correspondence to file

Review correspondence from AJG regarding cyber insurance - discuss with team on relevance for Homecorp transaction

Responding to client information requests by accessing iHub and retrieving relevant documents such as insurance certificates, invoices for ordered goods etc.

Responded to 22 client queries in respect to termination, claims, lodging insurance claims, defaults and other ad hoc requests. Reviewed information in iHub, updated tracking spreadsheet and saved correspondence where appropriate.

Privium catch up to discuss progress on task

Reviewing and responding to client information requests (2) relating to Victorian and NSW properties, including download of documents from iHub, and responding to a further 8 general email enquiries

email from and response to VMIA, review emails in re NDA/Client info requests, discuss with RCL, RCL update re call register and information requests; VMIA Meeting Caroline Hisbern, update to RCL, review nsw/vic contracts re terminations clauses, review debtors summary

review paper to KWM re homecorp approval, email from and response to Kevin Hoberg re client interest in assets, review details re VM builders, ems RCL email; NSW buyers agent enquiry, email from and response to peter corocam, RCL re interested parties RCL re debtors, RCL re information to interested parties, Review incoming documentation, consider and send to iHub

review cyber insurance email and query re homecorp sale

Attend call to discuss utilisation, approach and common challenges with responding to client queries

Pull together data for VM builders and send to Kelly-Anne Trenfield for approval to send

Call with Allan Ronto regarding client handover files obtained

Call with Vveek Menda regarding contract termination, Answer queries

Call back 6 clients and resolve their queries. Mark up as actioned in call register. Call from Darryl at Torsion regarding phone numbers and speak with PYP about resolving transfers where our entities have the numbers. Review file prior to sending to PYP for Telstra correspondence. Review and acknowledge then mark up client master for termination letters received (8). Respond to 5 emails also from clients. Email to Jo and Devon regarding builder keys for VMIA, Assist Maxine with query from Homecorp client novated. Emails to Matt Burns regarding client charge back requests to action. Respond to email from Erin regarding acknowledging termination of contract.

Call to Lee of Symmetric and Fresh Homes regarding interest in QLD contracts. Note will keep information on file

Call with Phoebe regarding handovers and process for PC payment reductions where there are incomplete works. Emails to Arzu and Peter Cabot regarding NSW handovers. Call from CBA to confirm settlement account details for PC payment. Discussion with Sam Dennis regarding debtors in MYOB. Call with Allan regarding QLD handovers.

Review debtor invoice for lot 45 bluebell and request VA details be inserted for payment

Call Nathan from Asset base regarding enquiry to take over of NSW builds. Ascertain interest and discuss process.

Email to Leah regarding Harrow Circuit handover. Request confirmation when payment was made so statements can be requested from Westpac

Discussion with JG regarding Torsion and Homecorp information in report to creditors. Emails regarding bluebell street and harrow circuit

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |           |          |           |              |                                       |
|-------------------------------------------------------------------------------------------------------|-----------------|-----------|----------|-----------|--------------|---------------------------------------|
| Tkpr Name                                                                                             | Title           | Date      | Bill Hrs | Bill Rate | Billable Amt | Task Category                         |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 1.00     | 660.00    | 660.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 0.10     | 660.00    | 66.00        | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 0.10     | 660.00    | 66.00        | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 0.80     | 660.00    | 528.00       | Assets - Contracts, Customers/Clients |
| James Rogers                                                                                          | Managing Dir    | 7/12/2021 | 0.30     | 660.00    | 198.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I   | 7/12/2021 | 0.10     | 435.00    | 43.50        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I   | 7/12/2021 | 0.60     | 435.00    | 261.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I   | 7/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I   | 7/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I   | 7/12/2021 | 0.50     | 435.00    | 217.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I   | 7/12/2021 | 1.50     | 435.00    | 652.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I   | 7/12/2021 | 0.70     | 435.00    | 304.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I   | 7/12/2021 | 0.40     | 435.00    | 174.00       | Assets - Contracts, Customers/Clients |
| Kelly Anne Trenfield                                                                                  | Sr Managing Dir | 7/12/2021 | 1.10     | 720.00    | 792.00       | Assets - Contracts, Customers/Clients |
| Kelly Anne Trenfield                                                                                  | Sr Managing Dir | 7/12/2021 | 0.50     | 720.00    | 360.00       | Assets - Contracts, Customers/Clients |
| Kelly Anne Trenfield                                                                                  | Sr Managing Dir | 7/12/2021 | 0.40     | 720.00    | 288.00       | Assets - Contracts, Customers/Clients |
| Kelly Anne Trenfield                                                                                  | Sr Managing Dir | 7/12/2021 | 0.10     | 720.00    | 72.00        | Assets - Contracts, Customers/Clients |
| Samuel Dennis                                                                                         | Associate I     | 7/12/2021 | 1.60     | 300.00    | 480.00       | Assets - Contracts, Customers/Clients |
| Matthew Burns                                                                                         | Associate II    | 7/12/2021 | 2.00     | 335.00    | 670.00       | Assets - Contracts, Customers/Clients |
| Matthew Burns                                                                                         | Associate II    | 7/12/2021 | 0.60     | 335.00    | 201.00       | Assets - Contracts, Customers/Clients |
| Brooke Petersen                                                                                       | Consultant I    | 7/12/2021 | 0.70     | 360.00    | 252.00       | Assets - Contracts, Customers/Clients |
| Brooke Petersen                                                                                       | Consultant I    | 7/12/2021 | 0.10     | 360.00    | 36.00        | Assets - Contracts, Customers/Clients |

| Narrative                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Debtor discussion with Kelly-Anne Trenfield and JG as well as debtor and sale agreement information for report discussion. Discussion with Jeremy Dalais on work for report thereafter. Assisting Sam Dennis with receipting of debtor proceeds. Instructions to account services on same.                                                                                                                                                                 |  |
| Review and save NDA to file. Issue high level information on NSW contracts to Beechwood homes                                                                                                                                                                                                                                                                                                                                                              |  |
| Review and approve receipt for put and call option funds                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| Review response to Westpac Banking Corporation on chargeback request. request removal of contract before returning reply                                                                                                                                                                                                                                                                                                                                   |  |
| Review 8 debtor receipts, approve 7 and request amendment to 1. Send further statements with mark ups to Sam for getting the receipts up to date                                                                                                                                                                                                                                                                                                           |  |
| Assets - Emails from Accrue Real Estate regarding building contract matters at The Hastings Estate and Bumstead Road, Park Ridge. emails with RCL and JPD re same.                                                                                                                                                                                                                                                                                         |  |
| Circulating client dashboard update for 7 December 2021                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| Responding to client requesting handover of keys and list of suppliers - locating information in iHub and extracting                                                                                                                                                                                                                                                                                                                                       |  |
| Discussion with RCL regarding handover clients and how to structure commentary in VA report                                                                                                                                                                                                                                                                                                                                                                |  |
| Responding to client termination query                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Discussions with RCL and JPD regarding commerciality of Homecorp and Torsion deals                                                                                                                                                                                                                                                                                                                                                                         |  |
| Drafting VA report section on status of Privium jobs and strategy to deal with them                                                                                                                                                                                                                                                                                                                                                                        |  |
| Meeting with KAT and RCL to discuss debtor collection strategy                                                                                                                                                                                                                                                                                                                                                                                             |  |
| Reviewing correspondence with Mills Oakley regarding content of Homecorp and Torsion deals                                                                                                                                                                                                                                                                                                                                                                 |  |
| Meeting with RCL/JG re debtor review, review debtor summary and provide notes to RCL/JG                                                                                                                                                                                                                                                                                                                                                                    |  |
| RCL re provision of info to VM builders. Review incoming documentation, consider and send to filing contracts. interests parties, review outline of offer from vm buildersdraft email to HBG re client query. Review and update to do list; query outstanding items                                                                                                                                                                                        |  |
| review IP agreement and query fee with Mills Oakley. Review and update to do list, query outstanding items                                                                                                                                                                                                                                                                                                                                                 |  |
| Compile debtor summary                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Receiving debtor payments received in the pre appointment Westpac Bank account. Captured 8 pre-appointment assets (i.e. invoices relating to practical completion) in insol 6 and subsequently receipted the respective 8 debtor payments received into the bank account. This included locating source document (invoices), entering each receipt into insol 6, attaching supporting documents, saving to file and circulating to Renee Lobb for approval |  |
| Dealing with calls and emails for 6 clients. Discussions concerning lodging claim in the administration and insurance claims on contracts                                                                                                                                                                                                                                                                                                                  |  |
| Actioning request from Westpac concerning debtor attempting to have funds returned to their bank accounts                                                                                                                                                                                                                                                                                                                                                  |  |
| Discussing receipts and payments entry with Sam Dennis and Renee Lobb. Further query regarding receipt of monies as an asset                                                                                                                                                                                                                                                                                                                               |  |
| Discussing receipts and payments entry with Sam Dennis and Renee Lobb. Further query regarding receipt of monies as an asset                                                                                                                                                                                                                                                                                                                               |  |

| Privium Pty Ltd (in Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |           |          |           |              |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |
|-------------------------------------------------------------------------------------------------------|-----------------|-----------|----------|-----------|--------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Tkpr Name                                                                                             | Title           | Date      | Bill Hrs | Bill Rate | Billable Amt | Task Category                         | Narrative                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| Brooke Petersen                                                                                       | Consultant I    | 7/12/2021 | 0.30     | 360.00    | 108.00       | Assets - Contracts, Customers/Clients | Discussing receipts and payments entry with Sam Dennis and bank statements for entity and asset received                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Brooke Petersen                                                                                       | Consultant I    | 7/12/2021 | 0.10     | 360.00    | 36.00        | Assets - Contracts, Customers/Clients | Phone call with HWL Lawyers regarding deposit refund received to discuss further information on deposit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |
| Jayne Greenway                                                                                        | Consultant I    | 7/12/2021 | 1.50     | 360.00    | 540.00       | Assets - Contracts, Customers/Clients | Reviewing and responding to client information requests (5) relating to Victorian and NSW properties, including download of documents from ihub                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |
| Renee Lobb                                                                                            | Managing Dir    | 8/12/2021 | 4.20     | 660.00    | 2,772.00     | Assets - Contracts, Customers/Clients | Request account statements from Westpac. Identify new receipts to enable property handovers and save supporting documents. Send to Sam Dennis to code into MYOB. Update handover spreadsheet. Speak with Michael Owens regarding viewing access and Maddie Jennings regarding same. Email to Arzu and Peter Cabout with handover instructions for Lot 3 (5) Honey Myrtle. Check handover pack and keys already with Peter. Check key register for keys held for VIC properties where handover has been paid. Email 4 clients concerning property handovers. Respond to subsequent email from one advisor on Lot 1306 (36) Bassett Avenue. Update with Tyler regarding handover status. Discuss with Tyler and emails and calls with Phoebe regarding access for 1307 (5) Arenal Street. Arrange keys to be sent for 260 (4) Genoa Way and confirm with Phoebe this has occurred. Discussions with Maxine and Jaymee on key sending and handover documents. Emails to clients and to peter regarding 3 further properties for handover in NSW. Confirm one handover taking place today. Speak with Maxine about arranging access for Termite protection at Lot 5 (1) Swinden Avenue to enable final PC payment. Liaise with Rachael Johnston on same. Email to Armit Jan regarding 24 Birch Grove Aberlissyn and compromising on PC payment to arrange handover. Review and respond to email from Julian regarding negotiating an outcome to handover 256 Wilton Grove property. Discuss on with IG regarding same to assist in discussion. Provide Peter update on Mapplewell Circuit. Send proposal for ongoing handover staffing arrangement to Peter |  |  |
| Renee Lobb                                                                                            | Managing Dir    | 8/12/2021 | 0.40     | 660.00    | 264.00       | Assets - Contracts, Customers/Clients | Email NSW contract information after compiling to vic at beechwood homes. Review numerous messages and discuss with Kelly-Anne Trenfield response regarding HOA to Paul from VM builders. Send email response regarding their drafting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |
| Renee Lobb                                                                                            | Managing Dir    | 8/12/2021 | 1.30     | 660.00    | 858.00       | Assets - Contracts, Customers/Clients | Review 3 QBCC insurance letters, mark as insurer on master list and request IG to complete and return documents. Liaising with Jaymee and IG on progress of responding to information requests. Review 4 termination requests, approve responses and send to IG for tracker. Call and leave message for Jo regarding approval for payment of staff costs. Respond to 3 emails from client inbox, one where enquiry not clear and the other concerning termination. Email to Phoebe regarding termination and insurance also. Email to Kelly Anne Trenfield regarding VMIA request for builder keys. Respond to 3 emails from Sreedhan Suduru and note responded via email to 3 calls in call register. Attempt to call prior                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |
| Renee Lobb                                                                                            | Managing Dir    | 8/12/2021 | 0.30     | 660.00    | 198.00       | Assets - Contracts, Customers/Clients | Call with Brodie, representative new lawyer of Weiha Ban for 4 Hartwood. Advise substantial outstanding payments and legal action on foot so cannot provide keys. Request email with details so can put in touch with TG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |
| Renee Lobb                                                                                            | Managing Dir    | 8/12/2021 | 1.80     | 660.00    | 1,188.00     | Assets - Contracts, Customers/Clients | Respond to emails from client inbox x 10. Forward one to James Rogers to action. Review emails from Max and Jaymee with termination responses and approve x 3. Email to Jo regarding employee wages requested to be approved. Send notice of breach to Julian to record and advise to inform staff to update register of terminations when responding to claim to minimise work going forward                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  |
| Renee Lobb                                                                                            | Managing Dir    | 8/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts, Customers/Clients | Review and approve debtor receipts. Review and respond to email regarding handover representative. Request contact details.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 8/12/2021 | 0.60     | 720.00    | 432.00       | Assets - Contracts, Customers/Clients | email re qbcc update request; drafts response prep contact list re building regulators; rci re QBCC update/review amended IP agreement, request signing my homecorp, update to RCU update to QBCC re update re BONY court orders RCI re request for information from VMIA re keys and handover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 8/12/2021 | 0.10     | 720.00    | 72.00        | Assets - Contracts, Customers/Clients | email from and response to Kevin Hoiberg re client interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |
| Carla Fairweather                                                                                     | Managing Dir    | 8/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts, Customers/Clients | Reviewing and amending processed payments for Joil labour hire and forwarding for release. Liaised with J Dalais regarding query from D Bhavet re Fuji printers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| Samuel Dennis                                                                                         | Associate I     | 8/12/2021 | 2.20     | 300.00    | 660.00       | Assets - Contracts, Customers/Clients | Entered 11 debtors into MYOB and subsequently received the respective 11 debtor payments received in the pre-appointment bank account. These debtors relate to payment of pre-appointment invoices for practical completion of homes. I located the invoices for each receipt of funds, entered the asset into insol 6, received the funds into the cash book on insol 6, attached supporting documents, saved to file and circulated the receipt to Renee Lobb for review                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |
| Maxine Allan                                                                                          | Sr Consult I    | 8/12/2021 | 3.50     | 435.00    | 1,522.50     | Assets - Contracts, Customers/Clients | Responded to 28 client queries in respect to termination, claims, lodging insurance claims, defaults and other ad hoc requests. Reviewed information in ihub, updated tracking spreadsheet and saved correspondence where appropriate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021                                                                                                                                                                                       |                  |           |          |           |              |                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------|----------|-----------|--------------|---------------------------------------|
| Tkpr Name                                                                                                                                                                                                                                                                                   | Title            | Date      | Bill Hrs | Bill Rate | Billable Amt | Task Category                         |
| Maxine Allan                                                                                                                                                                                                                                                                                | Sr. Consult      | 8/12/2021 | 0.10     | 435.00    | 43.50        | Assets - Contracts; Customers/Clients |
| Erin Millard                                                                                                                                                                                                                                                                                | Associate I      | 8/12/2021 | 1.30     | 300.00    | 390.00       | Assets - Contracts; Customers/Clients |
| Erin Millard                                                                                                                                                                                                                                                                                | Associate I      | 8/12/2021 | 0.70     | 300.00    | 210.00       | Assets - Contracts; Customers/Clients |
| Jaymee Greenway                                                                                                                                                                                                                                                                             | Consultant I     | 8/12/2021 | 1.30     | 360.00    | 468.00       | Assets - Contracts; Customers/Clients |
| Jaymee Greenway                                                                                                                                                                                                                                                                             | Consultant I     | 8/12/2021 | 1.50     | 360.00    | 540.00       | Assets - Contracts; Customers/Clients |
| Jaymee Greenway                                                                                                                                                                                                                                                                             | Consultant I     | 8/12/2021 | 1.80     | 360.00    | 648.00       | Assets - Contracts; Customers/Clients |
| Jaymee Greenway                                                                                                                                                                                                                                                                             | Consultant I     | 8/12/2021 | 1.30     | 360.00    | 468.00       | Assets - Contracts; Customers/Clients |
| Jaymee Greenway                                                                                                                                                                                                                                                                             | Consultant I     | 8/12/2021 | 0.10     | 360.00    | 36.00        | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                                                                                                                                                                                                                  | Associate I      | 8/12/2021 | 0.50     | 300.00    | 150.00       | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                                                                                                                                                                                                                  | Associate I      | 8/12/2021 | 0.50     | 300.00    | 150.00       | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                                                                                                                                                                                                                  | Associate I      | 8/12/2021 | 0.30     | 300.00    | 90.00        | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                                                                                                                                                                                                                  | Associate I      | 8/12/2021 | 0.60     | 300.00    | 180.00       | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                                                                                                                                                                                                                  | Associate I      | 8/12/2021 | 0.60     | 300.00    | 180.00       | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                                                                                                                                                                                                                  | Associate I      | 8/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                                                                                                                                                                                                                  | Associate I      | 8/12/2021 | 0.30     | 300.00    | 90.00        | Assets - Contracts; Customers/Clients |
| Julian Gowdie                                                                                                                                                                                                                                                                               | Sr. Consult I    | 8/12/2021 | 1.80     | 435.00    | 783.00       | Assets - Contracts; Customers/Clients |
| Julian Gowdie                                                                                                                                                                                                                                                                               | Sr. Consult I    | 8/12/2021 | 0.80     | 435.00    | 348.00       | Assets - Contracts; Customers/Clients |
| Julian Gowdie                                                                                                                                                                                                                                                                               | Sr. Consult I    | 8/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts; Customers/Clients |
| Julian Gowdie                                                                                                                                                                                                                                                                               | Sr. Consult I    | 8/12/2021 | 0.60     | 435.00    | 261.00       | Assets - Contracts; Customers/Clients |
| Julian Gowdie                                                                                                                                                                                                                                                                               | Sr. Consult I    | 8/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts; Customers/Clients |
| Julian Gowdie                                                                                                                                                                                                                                                                               | Sr. Consult I    | 8/12/2021 | 0.90     | 435.00    | 391.50       | Assets - Contracts; Customers/Clients |
| Kelly Anne Trenfield                                                                                                                                                                                                                                                                        | Sr. Managing Dir | 9/12/2021 | 0.20     | 720.00    | 144.00       | Assets - Contracts; Customers/Clients |
| Renee Lobb                                                                                                                                                                                                                                                                                  | Managing Dir     | 9/12/2021 | 0.10     | 660.00    | 66.00        | Assets - Contracts; Customers/Clients |
| Narrative                                                                                                                                                                                                                                                                                   |                  |           |          |           |              |                                       |
| Call with R. Lobb (FTI) to discuss providing access to property                                                                                                                                                                                                                             |                  |           |          |           |              |                                       |
| Arrange keys held by Privium. Catalogue keys into register and file by suburb.                                                                                                                                                                                                              |                  |           |          |           |              |                                       |
| Respond to 6 emails from the Privium clients inbox. Look into client details and respond with tailored information for each situation. Send through requested documents.                                                                                                                    |                  |           |          |           |              |                                       |
| Cataloging handover packs retrieved from the Privium Melbourne Office. Logging keys, garage remotes, window/sliding door keys for more than 50 properties.                                                                                                                                  |                  |           |          |           |              |                                       |
| Reviewing and responding to client information requests (5), relating to Victorian and NSW properties, including download of documents from ihub.                                                                                                                                           |                  |           |          |           |              |                                       |
| Reviewing and responding to client information requests (6) relating to Victorian and NSW properties, including download of documents from ihub, and termination request emails (2).                                                                                                        |                  |           |          |           |              |                                       |
| Preparing handover packs for mailing/handover of four Victorian properties. This includes the download of handover documents from ihub where required, collation of keys, garage remotes etc. and preparation of parcel for mailing.                                                        |                  |           |          |           |              |                                       |
| Phone call with property manager looking to collect keys for multiple properties. I instructed Mr. Kapoor to please email the Privium Clients mailbox with the list of properties he manages and his specific queries regarding each so that we may assist him.                             |                  |           |          |           |              |                                       |
| Emailed a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email.                                                          |                  |           |          |           |              |                                       |
| Emailed a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email. Sent a number of emails as file was large for one email. |                  |           |          |           |              |                                       |
| Call with a Privium customer regarding property. Updated call register with details of conversation.                                                                                                                                                                                        |                  |           |          |           |              |                                       |
| Emailed a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email.                                                          |                  |           |          |           |              |                                       |
| Emailed a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email. Sent a number of emails as file was large for one email. |                  |           |          |           |              |                                       |
| Call with a Privium customer regarding property. Updated call register with details of conversation.                                                                                                                                                                                        |                  |           |          |           |              |                                       |
| Call with a Privium customer regarding property. Updated call register with details of conversation.                                                                                                                                                                                        |                  |           |          |           |              |                                       |
| Updating list of client terminations received with details of request and action items.                                                                                                                                                                                                     |                  |           |          |           |              |                                       |
| Multiple phone calls with client regarding potential handover of property and follow up correspondence to team regarding next steps.                                                                                                                                                        |                  |           |          |           |              |                                       |
| Assisting with client information requests by locating documents in ihub.                                                                                                                                                                                                                   |                  |           |          |           |              |                                       |
| Responding to QBCC information requests.                                                                                                                                                                                                                                                    |                  |           |          |           |              |                                       |
| Responding to client information request for building certificates and query regarding termination.                                                                                                                                                                                         |                  |           |          |           |              |                                       |
| Updating client termination register with notices received and responses provided by Administrator.                                                                                                                                                                                         |                  |           |          |           |              |                                       |
| IPD re review of Torsion and Homecorp contracts re                                                                                                                                                                                                                                          |                  |           |          |           |              |                                       |
| Send QLD properties handed over list to Ravi at QBCC.                                                                                                                                                                                                                                       |                  |           |          |           |              |                                       |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |               |           |          |           |              |                                       |
|-------------------------------------------------------------------------------------------------------|---------------|-----------|----------|-----------|--------------|---------------------------------------|
| Tkpr Name                                                                                             | Title         | Date      | Bill Hrs | Bill Rate | Billable Amt | Task Category                         |
| Renee Lobb                                                                                            | Managing Dir  | 9/12/2021 | 2.50     | 660.00    | 1,650.00     | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir  | 9/12/2021 | 1.40     | 660.00    | 924.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir  | 9/12/2021 | 0.70     | 660.00    | 462.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir  | 9/12/2021 | 1.00     | 660.00    | 660.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir  | 9/12/2021 | 0.80     | 660.00    | 528.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir  | 9/12/2021 | 0.60     | 660.00    | 396.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir  | 9/12/2021 | 0.90     | 660.00    | 594.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I | 9/12/2021 | 0.80     | 435.00    | 348.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I | 9/12/2021 | 0.50     | 435.00    | 217.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I | 9/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I | 9/12/2021 | 2.20     | 435.00    | 957.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I | 9/12/2021 | 0.40     | 435.00    | 174.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I | 9/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I | 9/12/2021 | 2.50     | 435.00    | 1,087.50     | Assets - Contracts, Customers/Clients |
| Carla Fairweather                                                                                     | Managing Dir  | 9/12/2021 | 0.30     | 660.00    | 198.00       | Assets - Contracts, Customers/Clients |
| Matthew Burns                                                                                         | Associate II  | 9/12/2021 | 0.20     | 335.00    | 67.00        | Assets - Contracts, Customers/Clients |
| Matthew Burns                                                                                         | Associate II  | 9/12/2021 | 0.30     | 335.00    | 100.50       | Assets - Contracts, Customers/Clients |
| Samuel Dennis                                                                                         | Associate I   | 9/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts, Customers/Clients |

Going through bank account statements since appointment and reconciling to MYOB. Reviewing debtor receipts sent to me and approve viewing access also. Send Sam Dennis information to assist in receipts after obtaining from iHub. Try and locate information on mystery receipts through iHub also. Call with Michael Owens at Westpac regarding account proceeds to be held at the date of appointment. Discuss with Joanne Dunn and email team on correspondence requesting we transfer back funds. Correspondence with Rosemary and with Rachael regarding property handovers

Arranging handover documentation and keys for Ruthven, 9 (19) Honey Myrtle and 2008 (85) Millbrook Drive. Emails with advisers, clients, Tyler and Maxine to make arrangements. Also Snowbird Rd. Updating key register for status. Call with CBA regarding 45 bluebell payment confirmation. Explain and send variation documents they did not have and issue correct account details

Call with Kran, lawyer for VM Builders. Discuss potential deal and information which ought to be included in any agreement draft. Subsequent call with Vic from Beechwood Homes regarding NSW contracts. Answer queries and request email with further information sought for consideration

Email to VMIA regarding builders keys and update on clients who have advised they are AT PC. Look up all 6 clients and summarise stage of build and outstanding payments. Send to Kelly Anne Trenfield with proposed progression with clients. Email to VMIA advised only one in their list currently is dealing with us on handover. Propose way forward to Kelly-Anne Trenfield and agree course. Respond to 3068 Mortlock adviser after checking and confirming no gas or insulation certificate available. Discuss Westpac Banking Corporation security with Carla Fairweather and deposit charge backs

Review client inbox. Circulate to team 2 delivery failures responding to information requests and request they be resent in parts to the clients. Respond to 6 emails

Review 10 debtor receipts and approve for account services to post.

Review and respond to query from advisor on 6 properties. Review 8 terminations and respond accordingly after checking client list for status and previous responses

Arranging handover pack for Lot 9 (19) Honey Myrtle Road Warnervale

Updating termination spreadsheet with notices received and circulating to the team

Responding to QBCC information request

Reviewing client inbox and responding to client information requests - extracting documents from iHub

Correspondence with Telstra regarding transfer of mobile services

Correspondence with client and financier regarding release of funds to facilitate handover

Reviewing clients inbox and extracting files from iHub in response to information requests

Reviewing email from M Owens of Westpac regarding transfer of funds and request for refund liaising with R Lobb and J Dunn regarding same

Completing refund form for surrender of NSW license. Email to Renee to review

Email and call to Kym Bramich concerning Strata titling for properties. Requesting information submitted by Privium to title office. Forwarded correspondence to me regarding contact with Tilling office

Raised invoice in Insol 6 for Practical Completion invoice 875942 relating to Lot 3 (5) Honey Myrtle Road. Subsequently drafted receipt of funds into the Post-appointment bank account, attached supporting documents, saved to file and circulated for review to Renee Lobb

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                |            |          |           |              |                                       |
|-------------------------------------------------------------------------------------------------------|----------------|------------|----------|-----------|--------------|---------------------------------------|
| Tkpr Name                                                                                             | Title          | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                         |
| Samuel Dennis                                                                                         | Associate I    | 9/12/2021  | 0.10     | 300.00    | 30.00        | Assets - Contracts, Customers/Clients |
| Samuel Dennis                                                                                         | Associate I    | 9/12/2021  | 0.30     | 300.00    | 90.00        | Assets - Contracts, Customers/Clients |
| Samuel Dennis                                                                                         | Associate I    | 9/12/2021  | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Samuel Dennis                                                                                         | Associate I    | 9/12/2021  | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Samuel Dennis                                                                                         | Associate I    | 9/12/2021  | 0.40     | 300.00    | 120.00       | Assets - Contracts, Customers/Clients |
| Samuel Dennis                                                                                         | Associate I    | 9/12/2021  | 0.60     | 300.00    | 180.00       | Assets - Contracts, Customers/Clients |
| Jonathan Hayim                                                                                        | Associate I    | 9/12/2021  | 1.80     | 300.00    | 540.00       | Assets - Contracts, Customers/Clients |
| Maxine Allan                                                                                          | Sr. Consult I  | 9/12/2021  | 3.90     | 435.00    | 1,696.50     | Assets - Contracts, Customers/Clients |
| Erin Millard                                                                                          | Associate I    | 9/12/2021  | 0.60     | 300.00    | 180.00       | Assets - Contracts, Customers/Clients |
| Erin Millard                                                                                          | Associate I    | 9/12/2021  | 1.20     | 300.00    | 360.00       | Assets - Contracts, Customers/Clients |
| Marial Kwan                                                                                           | Sr. Consult II | 9/12/2021  | 0.20     | 480.00    | 96.00        | Assets - Contracts, Customers/Clients |
| Christina Pelendage Perera                                                                            | Associate I    | 9/12/2021  | 0.50     | 300.00    | 150.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage Perera                                                                            | Associate I    | 9/12/2021  | 0.60     | 300.00    | 180.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage Perera                                                                            | Associate I    | 9/12/2021  | 0.60     | 300.00    | 180.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage Perera                                                                            | Associate I    | 9/12/2021  | 0.50     | 300.00    | 150.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage Perera                                                                            | Associate I    | 9/12/2021  | 0.50     | 300.00    | 150.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage Perera                                                                            | Associate I    | 9/12/2021  | 0.60     | 300.00    | 180.00       | Assets - Contracts, Customers/Clients |
| Carla Fairweather                                                                                     | Managing Dir   | 10/12/2021 | 0.70     | 680.00    | 476.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I  | 10/12/2021 | 0.40     | 435.00    | 174.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I  | 10/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
|                                                                                                       |                |            |          |           |              |                                       |

Received confirmation receipt of debtor payments had been posted to the cash book (Lot 5331 (5), Lot 2 (19A), Lot 9 (19). Reviewed the finalised receipt and saved to matter file

Pulling data from iHub relating to lot 9 (19) honey myrtle road in preparation for loading debtor into insol 6 and receiving payment

Received remaining funds for Practical Completion in relation to Lot 9 (19) Honey Myrtle Road WARNEVALE NSW. Subsequently received the funds against the outstanding debtor. attached supporting documents, saved to file and circulated to Renee Lobb for review.

Received funds relating to Practical Completion payments for Lot 5331 (5) Lighthouse Esplanade Newport. Subsequently received the funds against this account receivable, saved to file, attached supporting documents, and circulated to Renee Lobb for review

Received funds relating to Practical Completion payments for Lot 3509 (68) Talleyrand Circuit. Subsequently entered the applicable invoices in Insol 6 as pre-appointment assets (debtors), received the funds against this account receivable, saved to file, attached supporting documents, and circulated to Renee Lobb for review

Received funds relating to Practical Completion payments for Lot 3 (14) Riseborough Terrace, Lot 26 (23) Honey Myrtle Road, and Lot 9 (12) Odette Street. Subsequently entered the applicable invoices in Insol 6 as pre-appointment assets (debtors), received the funds against this account receivable, saved to file, attached supporting documents, and circulated to Renee Lobb for review

Responding to client queries via shared mailbox, including information requests involving navigation of iHub system to retrieve documents such as insurance certificates, home plans, invoices for supplies etc

Responded to 36 client queries in respect to termination, claims, lodging insurance claims, defaults and other ad hoc requests. Reviewed information in iHub, updated tracking spreadsheet and saved correspondence where appropriate

Multiple calls with 2 clients. Advise them of their situation and what options are available to them. Send follow up email to one with further information

Work through 2 information requests in the Privium Clients folder. Download relevant documents as requested and send through documents. Respond to 5 other client emails.

Consider emails between RCL and KAT re Weihau Ban settlement and draft response to Lawyer

Emailled a Privium customer responding to their query, providing a large number of documentation they required from the iHub system. Extract documents from the system, save and rename to file and attach the folder to the email.

Emailled a Privium customer responding to their query, providing a large number of documentation they required from the iHub system. Extract documents from the system, save and rename to file and attach the folder to the email.

Prepared handover pack for a Privium customer, providing a large number of documentation from the iHub system. Extract documents from the system, print and collate them into a pack. Confirmed all keys to be sent to customer on handover day

Emailled a Privium customer responding to their query, providing a large number of documentation they required from the iHub system. Extract documents from the system, save and rename to file and attach the folder to the email.

Emailled a Privium customer responding to their query, providing a large number of documentation they required from the iHub system. Extract documents from the system, save and rename to file and attach the folder to the email.

Prepared handover pack for a Privium customer, providing a large number of documentation from the iHub system. Extract documents from the system, print and collate them into a pack. Confirmed all keys to be sent to customer on handover day

Reviewing guarantee and indemnity documents received from M Owens of Westpac and discussed same with engagement team Telephone discussion with M Owens regarding transfer of funds and release of lien. Drafted email to M Owens of Westpac regarding use of funds

Discussion with RCL regarding debtor amounts received and process to issue variations/progress claim invoices - correspondence to former staff regarding same

Responding to a client information request for certification documents - extracting from iHub

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |              |            |          |           |              |                                       |
|-------------------------------------------------------------------------------------------------------|--------------|------------|----------|-----------|--------------|---------------------------------------|
| Tkpr Name                                                                                             | Title        | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                         |
| Julian Gowdie                                                                                         | Sr Consult I | 10/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 10/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 10/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 10/12/2021 | 0.80     | 435.00    | 348.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 10/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 10/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 10/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 10/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 10/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 10/12/2021 | 0.60     | 435.00    | 261.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 10/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 10/12/2021 | 0.40     | 435.00    | 174.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 10/12/2021 | 3.80     | 660.00    | 2,508.00     | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 10/12/2021 | 3.60     | 660.00    | 2,376.00     | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 10/12/2021 | 1.70     | 660.00    | 1,122.00     | Assets - Contracts, Customers/Clients |
| Samuel Dennis                                                                                         | Associate I  | 10/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Tanya Kratz                                                                                           | Admin II     | 10/12/2021 | 0.10     | 220.00    | 22.00        | Assets - Contracts, Customers/Clients |
| Matthew Burns                                                                                         | Associate II | 10/12/2021 | 0.10     | 335.00    | 33.50        | Assets - Contracts, Customers/Clients |
| Jonathan Hayim                                                                                        | Associate I  | 10/12/2021 | 2.60     | 300.00    | 780.00       | Assets - Contracts, Customers/Clients |
| Maxine Allan                                                                                          | Sr Consult I | 10/12/2021 | 0.80     | 435.00    | 348.00       | Assets - Contracts, Customers/Clients |

Narrative

Responding to a QBCC information request regarding insurance claim

Phone call and follow up correspondence to QBCC regarding an information request and unknown contract variation

Preparing live copy of termination tracking spreadsheet and circulating internally - correspondence regarding same

Responding to three client information requests and extracting documents and information from iHub

Arranging new Hub logins and circulating to the team to assist with responding to client information requests

Discussion with RCL regarding iHub process to extract documents

Reviewing mail received from QBCC regarding insurance claims underway

Correspondence regarding access to create progress claim invoices for clients

Responding to a client information request for a complete list of product purchase orders which was extracted from iHub

Responding to two client information requests for slab receipt and certificate of title

Responding to client information request for copy of roller door invoice

Responding to client request for certificates/approvals and list of suppliers

Reviewing debtors in account and finalise remaining 2 entries needed to bring up to date. Discuss with Sam Dennis. Emails with Marial Kwan regarding provision of contact details to lawyer for Weihua Ban. Calls with CBA and Arzu then Allan Ronto regarding handovers and payments to be released. Catch up on handover progress. Speak with Julian regarding locating receipt information and how to generate invoices from iHub. Call with Phoebe regarding handovers in Vic. Answer queries and discuss timing. Send 505 to CBA. Arrange Melb staff to send Basset property keys and handover documents as instructed by client. Email to Bryan regarding Harrow Circuit. Issue handover invoice. Review further debtor receipts and approve. Request amendment of one. Review stage of completion for Sanjesh's query. Review Marial Kwan email to Thompson gear regarding Weihua Ban.

Call with Kiran Daruana. Answer numerous queries, send pod. Review breach notice from Marial Kwan and approve reply. Review Maxine email with terminate, reward and approve. Check register of terminations for 8 notices and complete details where not yet recorded. Review termination email drafted by Max and approve. Reviewing iHub for information on job folders. Send team instructions on how to bulk locate all job files to attend to information requests. Respond to client request regarding 6 properties. Further client responses and approvals of termination emails x 6. Review an email from Erin and provide messaging to homeowner near completions and review email from Max and approve termination response. Review and distribute substantial mail received for staff to attend to

Review, note and acknowledge then same terminations for 18 properties. Update all registers. Respond to client email with further QBCC contact details.

Entering Debtor into Insol 6 and subsequently drafting receipt of funds received relating to pre-appointment invoice for practical completion - Lot 8108 (9) Lilypad Way

Finalise NSW Fair Trading surrender of license refund form as requested

Returning eft form to NSW fair trading for license surrender refund

Responding to client queries via shared mailbox, including information requests involving navigation of iHub system to retrieve documents such as insurance certificates, home plans, invoices for supplies etc

Updated termination and client tracking spreadsheet based on email correspondence from the week

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                |            |          |           |              |                                       |
|-------------------------------------------------------------------------------------------------------|----------------|------------|----------|-----------|--------------|---------------------------------------|
| Tkpr Name                                                                                             | Title          | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                         |
| Maxine Allan                                                                                          | Sr. Consult I  | 10/12/2021 | 1.80     | 435.00    | 783.00       | Assets - Contracts; Customers/Clients |
| Maxine Allan                                                                                          | Sr. Consult I  | 10/12/2021 | 0.10     | 435.00    | 43.50        | Assets - Contracts; Customers/Clients |
| Maxine Allan                                                                                          | Sr. Consult I  | 10/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts; Customers/Clients |
| Erin Millard                                                                                          | Associate I    | 10/12/2021 | 1.10     | 300.00    | 330.00       | Assets - Contracts; Customers/Clients |
| Erin Millard                                                                                          | Associate I    | 10/12/2021 | 1.00     | 300.00    | 300.00       | Assets - Contracts; Customers/Clients |
| Marial Kwan                                                                                           | Sr. Consult II | 10/12/2021 | 3.40     | 480.00    | 1,632.00     | Assets - Contracts; Customers/Clients |
| Marial Kwan                                                                                           | Sr. Consult II | 10/12/2021 | 0.20     | 480.00    | 96.00        | Assets - Contracts; Customers/Clients |
| Laymee Greenway                                                                                       | Consultant I   | 10/12/2021 | 1.20     | 360.00    | 432.00       | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I    | 10/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I    | 10/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I    | 10/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I    | 10/12/2021 | 0.50     | 300.00    | 150.00       | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I    | 10/12/2021 | 0.60     | 300.00    | 180.00       | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I    | 10/12/2021 | 0.30     | 300.00    | 90.00        | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I    | 10/12/2021 | 0.50     | 300.00    | 150.00       | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I    | 10/12/2021 | 0.90     | 300.00    | 270.00       | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I    | 10/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts; Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir   | 13/12/2021 | 0.40     | 660.00    | 264.00       | Assets - Contracts; Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir   | 13/12/2021 | 0.10     | 660.00    | 66.00        | Assets - Contracts; Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir   | 13/12/2021 | 0.10     | 660.00    | 66.00        | Assets - Contracts; Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir   | 13/12/2021 | 0.30     | 660.00    | 198.00       | Assets - Contracts; Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir   | 13/12/2021 | 1.00     | 660.00    | 660.00       | Assets - Contracts; Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir   | 13/12/2021 | 0.50     | 660.00    | 330.00       | Assets - Contracts; Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir   | 13/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts; Customers/Clients |

| Narrative                                                                                                                                                                                                                                                                                                     | Task Category                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| Responded to 15 client queries in respect to termination, claims, lodging insurance claims, defaults and other ad hoc requests. Information in hub, updated tracking spreadsheet and saved correspondence where appropriate.                                                                                  | Assets - Contracts; Customers/Clients |
| Liaising with Tyler regarding collection of keys from Melbourne office                                                                                                                                                                                                                                        | Assets - Contracts; Customers/Clients |
| Liaising with Rachael and Nick regarding termite treatment at property                                                                                                                                                                                                                                        | Assets - Contracts; Customers/Clients |
| Work through 3 x information requests sent to Privium Clients inbox. Go through files and Privium records. Locate relevant documents. Do a sense check to make sure all information is reasonable. Send requested documents to clients                                                                        | Assets - Contracts; Customers/Clients |
| Respond to 5 client emails with situation specific responses. Attend follow up call with one client to discuss their situation                                                                                                                                                                                | Assets - Contracts; Customers/Clients |
| Responding to client queries (8 queries one had 6 clients in it) re information requests and termination notices (involves updating all master spreadsheets, termination spreadsheets)                                                                                                                        | Assets - Contracts; Customers/Clients |
| Call with IH re hub logins and differences                                                                                                                                                                                                                                                                    | Assets - Contracts; Customers/Clients |
| Reviewing and responding to client information requests (3) relating to Victorian and NSW properties, including download of documents from hub, and other general email enquiries (3)                                                                                                                         | Assets - Contracts; Customers/Clients |
| Emailled a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email                                                                            | Assets - Contracts; Customers/Clients |
| Call with a Privium customer regarding his property. Updated call register with details of conversation                                                                                                                                                                                                       | Assets - Contracts; Customers/Clients |
| Emailled a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email.                                                                           | Assets - Contracts; Customers/Clients |
| Emailled a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email.                                                                           | Assets - Contracts; Customers/Clients |
| Emailled a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email. Sent a number of emails as file was large for one email                   | Assets - Contracts; Customers/Clients |
| Call with a Privium customer regarding property. Updated call register with details of conversation                                                                                                                                                                                                           | Assets - Contracts; Customers/Clients |
| Emailled a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email.                                                                           | Assets - Contracts; Customers/Clients |
| Prepared handover pack for a Privium customer, providing a large number of documentation from the ihub system. Extract documents from the system, print and collate them into a pack. Confirmed all keys to be sent to customer. Prepared express post and tracking numbers and delivered to express post box | Assets - Contracts; Customers/Clients |
| Call with a Privium customer regarding his property. Updated call register with details of conversation                                                                                                                                                                                                       | Assets - Contracts; Customers/Clients |
| Email to Julian regarding information for potential interested party. Discussion with Tanya Kratz regarding redacting contract and draft email to Kieran, representing interested party returning requested information.                                                                                      | Assets - Contracts; Customers/Clients |
| Call with CBA to verify account details to make PC payment                                                                                                                                                                                                                                                    | Assets - Contracts; Customers/Clients |
| Email to Tyler regarding keys for VMIA AND COPY OF SAME IF MULTIPLES NOT HELD                                                                                                                                                                                                                                 | Assets - Contracts; Customers/Clients |
| Review and respond to email from Sandesh regarding keys for property. Email to clients team regarding undeliverable information request response. Email to client with POD after undeliverable notification received                                                                                          | Assets - Contracts; Customers/Clients |
| Review 5 pieces of mail received and instruct Brooke Petersen to action call to NSW tribunal regarding VA. Review register to ensure termination notice registered. Review 19 contract terminations and check they regarding in our register and saved add 2 additional ones not on the list.                 | Assets - Contracts; Customers/Clients |
| Review proposed ASA from VM builders. make comments to Kelly-Anne Trenfield for discussion upon return                                                                                                                                                                                                        | Assets - Contracts; Customers/Clients |
| Review advice on contract terminations. Save to file and send notes to John Park and Joanne Dunn regarding communications                                                                                                                                                                                     | Assets - Contracts; Customers/Clients |

| Privium Pty Ltd (in Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                |            |          |           |              |                                       |
|-------------------------------------------------------------------------------------------------------|----------------|------------|----------|-----------|--------------|---------------------------------------|
| Tkpr Name                                                                                             | Title          | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                         |
| Renee Lobb                                                                                            | Managing Dir   | 13/12/2021 | 2.00     | 660.00    | 1,320.00     | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir   | 13/12/2021 | 0.70     | 660.00    | 462.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir   | 13/12/2021 | 0.50     | 660.00    | 330.00       | Assets - Contracts, Customers/Clients |
| Marial Kwan                                                                                           | Sr. Consult II | 13/12/2021 | 0.50     | 480.00    | 240.00       | Assets - Contracts, Customers/Clients |
| Marial Kwan                                                                                           | Sr. Consult II | 13/12/2021 | 3.00     | 480.00    | 1,440.00     | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I  | 13/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I  | 13/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I  | 13/12/2021 | 0.50     | 435.00    | 217.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I  | 13/12/2021 | 0.40     | 435.00    | 174.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I  | 13/12/2021 | 0.60     | 435.00    | 261.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I  | 13/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I  | 13/12/2021 | 0.50     | 435.00    | 217.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I  | 13/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I  | 13/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr. Consult I  | 13/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Jonathan Hayim                                                                                        | Associate I    | 13/12/2021 | 2.10     | 300.00    | 630.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage Perera                                                                            | Associate I    | 13/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage Perera                                                                            | Associate I    | 13/12/2021 | 0.50     | 300.00    | 150.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage Perera                                                                            | Associate I    | 13/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Christina Pelendage Perera                                                                            | Associate I    | 13/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage Perera                                                                            | Associate I    | 13/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage Perera                                                                            | Associate I    | 13/12/2021 | 0.50     | 300.00    | 150.00       | Assets - Contracts, Customers/Clients |

| Narrative                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                       |          |      |        |          |                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------|------|--------|----------|---------------------------------------|
| Assisting Maxine, Marial Kwan and Stephanie with responses to client queries [6]. Reviewing terminations (4) and providing approvals and guidance as needed. Review 13 emails from Becky Cheung with notices to remedy breaches of contract. Respond attaching all emails received, acknowledging receipt and providing POD. Updating register for notices to remedy breach. Respond to further email to provide clarification around why a pod was provided and referenced. Respond to further email from Becky confirming we are aware and have acknowledged the notices to remedy breach. | Assets - Contracts, Customers/Clients | 1,320.00 | 2.00 | 660.00 | 1,320.00 | Assets - Contracts, Customers/Clients |
| Call with Wulf projects regarding potential offer. Issue NDA. Discussions with IG regarding information being requested by parties. Reviewing information on Homecorp progression also File all                                                                                                                                                                                                                                                                                                                                                                                              | Assets - Contracts, Customers/Clients | 462.00   | 0.70 | 660.00 | 462.00   | Assets - Contracts, Customers/Clients |
| Review and reward termination emails from Marial Kwan and Maxine then approve for sending amended version. Review termination for 2 properties going to homecorp. Amend replies and approve. Two further email reviews and approvals                                                                                                                                                                                                                                                                                                                                                         | Assets - Contracts, Customers/Clients | 330.00   | 0.50 | 660.00 | 330.00   | Assets - Contracts, Customers/Clients |
| Responding to client queries re PC and making payment of invoices / investigating the same on ihub                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Assets - Contracts, Customers/Clients | 240.00   | 0.50 | 480.00 | 240.00   | Assets - Contracts, Customers/Clients |
| Responding to 11 client creditor queries re termination of contracts (updating relevant spreadsheets), information request, and general defects claims                                                                                                                                                                                                                                                                                                                                                                                                                                       | Assets - Contracts, Customers/Clients | 1,440.00 | 3.00 | 480.00 | 1,440.00 | Assets - Contracts, Customers/Clients |
| Responding to QBCC request for information and contract termination                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Assets - Contracts, Customers/Clients | 130.50   | 0.30 | 435.00 | 130.50   | Assets - Contracts, Customers/Clients |
| Responding to letter of termination from client and noting on termination register                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Assets - Contracts, Customers/Clients | 130.50   | 0.30 | 435.00 | 130.50   | Assets - Contracts, Customers/Clients |
| Preparing handover pack with window keys and documents for property in NSW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Assets - Contracts, Customers/Clients | 217.50   | 0.50 | 435.00 | 217.50   | Assets - Contracts, Customers/Clients |
| Responding to client information request from Drew and Jodie Williams                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Assets - Contracts, Customers/Clients | 174.00   | 0.40 | 435.00 | 174.00   | Assets - Contracts, Customers/Clients |
| Reviewing clients inbox information requests and filing actioned emails                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Assets - Contracts, Customers/Clients | 261.00   | 0.60 | 435.00 | 261.00   | Assets - Contracts, Customers/Clients |
| Updating client master list to note responses to two QBCC requests and correspondence confirming status to RCL                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Assets - Contracts, Customers/Clients | 87.00    | 0.20 | 435.00 | 87.00    | Assets - Contracts, Customers/Clients |
| Correspondence regarding interested party and request for information for builds in NSW. Reviewing company software to see what data is available in response to request                                                                                                                                                                                                                                                                                                                                                                                                                     | Assets - Contracts, Customers/Clients | 217.50   | 0.50 | 435.00 | 217.50   | Assets - Contracts, Customers/Clients |
| Reviewing correspondence from legal advisors regarding contract terminations and repudiation claims                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Assets - Contracts, Customers/Clients | 87.00    | 0.20 | 435.00 | 87.00    | Assets - Contracts, Customers/Clients |
| Responding to information request for property at lot 3108 Estelville Circuit NSW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Assets - Contracts, Customers/Clients | 130.50   | 0.30 | 435.00 | 130.50   | Assets - Contracts, Customers/Clients |
| Responding to QBCC information request regarding job at Greenbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Assets - Contracts, Customers/Clients | 130.50   | 0.30 | 435.00 | 130.50   | Assets - Contracts, Customers/Clients |
| Drafting correspondence to Privium CFO and RCL to request data extract from company software to provide to interested party                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Assets - Contracts, Customers/Clients | 130.50   | 0.30 | 435.00 | 130.50   | Assets - Contracts, Customers/Clients |
| Phone call with Devon regarding extraction of data from ihub to provide to interested party                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Assets - Contracts, Customers/Clients | 130.50   | 0.30 | 435.00 | 130.50   | Assets - Contracts, Customers/Clients |
| Responding to client queries in Privium inbox and returning calls left on call register.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Assets - Contracts, Customers/Clients | 630.00   | 2.10 | 300.00 | 630.00   | Assets - Contracts, Customers/Clients |
| Emailed a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email                                                                                                                                                                                                                                                                                                                                                            | Assets - Contracts, Customers/Clients | 120.00   | 0.40 | 300.00 | 120.00   | Assets - Contracts, Customers/Clients |
| Emailed a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email                                                                                                                                                                                                                                                                                                                                                            | Assets - Contracts, Customers/Clients | 150.00   | 0.50 | 300.00 | 150.00   | Assets - Contracts, Customers/Clients |
| Call with a Privium customer regarding his property. Updated call register with details of conversation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Assets - Contracts, Customers/Clients | 60.00    | 0.20 | 300.00 | 60.00    | Assets - Contracts, Customers/Clients |
| Emailed a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email. Sent a number of emails as file was large for one email                                                                                                                                                                                                                                                                                                   | Assets - Contracts, Customers/Clients | 120.00   | 0.40 | 300.00 | 120.00   | Assets - Contracts, Customers/Clients |
| Emailed a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email                                                                                                                                                                                                                                                                                                                                                            | Assets - Contracts, Customers/Clients | 120.00   | 0.40 | 300.00 | 120.00   | Assets - Contracts, Customers/Clients |
| Emailed a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email                                                                                                                                                                                                                                                                                                                                                            | Assets - Contracts, Customers/Clients | 150.00   | 0.50 | 300.00 | 150.00   | Assets - Contracts, Customers/Clients |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |              |            |          |           |              |                                       |
|-------------------------------------------------------------------------------------------------------|--------------|------------|----------|-----------|--------------|---------------------------------------|
| Tkpr Name                                                                                             | Title        | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                         |
| Christina Pelendage-Perera                                                                            | Associate I  | 13/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I  | 13/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I  | 13/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I  | 13/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Jaymee Greenway                                                                                       | Consultant I | 13/12/2021 | 1.30     | 360.00    | 468.00       | Assets - Contracts, Customers/Clients |
| Maxine Allan                                                                                          | Sr Consult I | 13/12/2021 | 0.60     | 435.00    | 261.00       | Assets - Contracts, Customers/Clients |
| Maxine Allan                                                                                          | Sr Consult I | 13/12/2021 | 3.10     | 435.00    | 1,348.50     | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 14/12/2021 | 0.10     | 660.00    | 66.00        | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 14/12/2021 | 4.00     | 660.00    | 2,640.00     | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 14/12/2021 | 2.20     | 660.00    | 1,452.00     | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 14/12/2021 | 0.70     | 660.00    | 462.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 14/12/2021 | 0.10     | 660.00    | 66.00        | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 14/12/2021 | 1.80     | 660.00    | 1,188.00     | Assets - Contracts, Customers/Clients |
| Carla Fairweather                                                                                     | Managing Dir | 14/12/2021 | 0.50     | 660.00    | 330.00       | Assets - Contracts, Customers/Clients |
| Samuel Dennis                                                                                         | Associate I  | 14/12/2021 | 0.30     | 300.00    | 90.00        | Assets - Contracts, Customers/Clients |
| Jonathan Haym                                                                                         | Associate I  | 14/12/2021 | 1.00     | 300.00    | 300.00       | Assets - Contracts, Customers/Clients |
| Erin Millard                                                                                          | Associate I  | 14/12/2021 | 0.10     | 300.00    | 30.00        | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I  | 14/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I  | 14/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I  | 14/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I  | 14/12/2021 | 0.50     | 300.00    | 150.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I  | 14/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Maxine Allan                                                                                          | Sr Consult I | 14/12/2021 | 0.60     | 435.00    | 261.00       | Assets - Contracts, Customers/Clients |
| Maxine Allan                                                                                          | Sr Consult I | 14/12/2021 | 4.30     | 435.00    | 1,870.50     | Assets - Contracts, Customers/Clients |

| Narrative                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Emailed a Privium customer responding to their query on their property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Emailed a Privium customer responding to their query on their property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Emailed a Privium customer responding to their query on their property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Emailed a Privium customer responding to their query on their property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Reviewing and responding to client information requests (2) relating to Victorian and NSW properties, including download of documents from ihub, general email enquiries (2) and termination request emails (1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| Met with Robert (Privium CEO) to hand over keys to Melbourne office back to landlord                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| Responded to 22 client queries in respect to termination, claims, lodging insurance claims, defaults and other ad hoc requests. Reviewed information in ihub, updated tracking spreadsheet and saved correspondence where appropriate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Arranging keys to be sent to homeowner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Returning 15 client calls on the call register. Email to engagement team regarding clearing inbox                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| Email to client representative regarding Kangaroo paw drive handover. Instructions to Tyler on same. Call with Stephanie regarding Weir Street Property handover. Request Westpac Banking Corporation statements to verify payment of PC. Discuss with Allan Ronto and check status on keys and documents. Review invoices from Tyler after providing information required to be included. Send to Sam Dennis to enter. Call with Allan regarding handovers. Check westpac account and instruct receipt of 2 PC payments. Emails with Allan and client regarding 6039 Frangipani Street handover. Instructions to Julian to compile documents. Agree reduction on PC for 3312 (6) Harrow and instruct Jo Davies to action. |  |
| Review contract termination response for Maxine x 2 and approve sending. Review 2 termination notices, note one is a duplicate and update register for the other and save to file. Issue emails with report information to iCare, QBCC and VMIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| Review and approve debtor receipt. Send to account services to post.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| Review 2 termination response drafts from Maxine and approve. Respond to 23 client emails.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| Reviewed supporting documentation for labour hire invoice for week ending 5 December 2021, saved documents and replied to P Harder of Jol. Reviewed supporting documentation for labour hire invoice for week ending 12 December 2021, liaised internally regarding reasonableness of time.                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Post Appt Debtor receipt relating to Practical Completion for lot 45 (6) Bluebell Street. Receipt funds, attached supporting documentation, saved to file and circulated to Renee Lobb for review.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
| Responding to client queries in Privium inbox and returning calls left on call register                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| Handover keys to Privium Client in Melbourne Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| Emailed a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
| Emailed a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
| Call with a Privium customer regarding his property. Updated call register with details of conversation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| Emailed a Privium customer responding to their query, providing a large number of documentation they required from the ihub system. Extract documents from the system, save and rename to file and attach the folder to the email.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
| Emailed a Privium customer responding to their query on their property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Met with Termite protection company at property to have termite treatment completion to certificate of occupancy could be provided (includes travel to and from property)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| Responded to 37 client queries in respect to termination, claims, lodging insurance claims, defaults and other ad hoc requests. Reviewed information in ihub, updated tracking spreadsheet and saved correspondence where appropriate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |

| Privium Pty Ltd (in Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |              |            |          |           |              |                                       |
|-------------------------------------------------------------------------------------------------------|--------------|------------|----------|-----------|--------------|---------------------------------------|
| Tkpr Name                                                                                             | Title        | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                         |
| Julian Gowdie                                                                                         | Sr Consult I | 15/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 15/12/2021 | 0.40     | 435.00    | 174.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 15/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 15/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 15/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 15/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 15/12/2021 | 1.00     | 435.00    | 435.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 15/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 15/12/2021 | 0.60     | 435.00    | 261.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 15/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 15/12/2021 | 0.40     | 435.00    | 174.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 15/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 15/12/2021 | 1.00     | 435.00    | 435.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I | 15/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 15/12/2021 | 1.80     | 660.00    | 1,188.00     | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 15/12/2021 | 0.10     | 660.00    | 66.00        | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 15/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 15/12/2021 | 1.50     | 660.00    | 990.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 15/12/2021 | 0.50     | 660.00    | 330.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 15/12/2021 | 2.00     | 660.00    | 1,320.00     | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 15/12/2021 | 0.80     | 660.00    | 528.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 15/12/2021 | 1.20     | 660.00    | 792.00       | Assets - Contracts, Customers/Clients |

| Narrative                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|
| Reviewing time sheets from former staff submitted to Administrators for client work                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  |  |  |
| Reviewing correspondence relating to client terminations and handovers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |  |  |  |  |
| Phone call with Devon regarding transfer of Telstra services to Homecorp and follow up email to Telstra representative requesting transfer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |  |  |  |  |
| Reviewing correspondence and job list received from Privium CFO to ascertain number of jobs assigned to Torsion and circulating internally                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |  |  |  |  |
| Responding to enquiry from Bankwest regarding bank account for payment of progress claims                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |  |  |  |  |
| Phone call to RCL to discuss content of letter to major debtors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |
| Drafting template letter to major debtors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |  |  |  |  |
| Correspondence with Telstra about updating the listed authorised representative on the change of ownership forms                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |  |  |  |  |
| Reviewing live WIP spreadsheet in response to interested party request for information and correspondence to team regarding same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |  |  |  |  |
| Reviewing and retrieving sales contracts for a property for JPD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |
| Reviewing contract and responding to a breach of contract notice and filing correspondence/noting in master list                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |  |  |  |  |
| Reviewing client contract and requesting further evidence to support termination claim                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |  |  |  |  |
| Responding to three client information requests including internal correspondence to share information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |  |  |  |  |
| Responding to email bounceback from information request response and splitting into smaller folders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  |  |  |
| Respond to Westpac noting not appointed over privium townhouses. Respond to 19 termination requests. Update register and request further identifying information for those unable to be located                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |
| Follow up Westpac for traces on received unidentified in records. Email Julian regarding drafting debtor templates.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  |  |  |
| Follow up keys for VMIA to use for inspections. Call and leave message for Jessica Martin at QBCC to discuss mutual terminations and Homecorp/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |  |  |  |  |
| Detailed review of file for reasonableness of PC invoice reduction request. Send response on 667 Pankina Rd. Respond to 2 QBCC information requests                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  |  |  |
| Email with Ami regarding Kangaroo Paw Drive. Email to other adviser regarding 2029 (13) Brooker Drive. Advise PC invoice to be issued and paid before handover able to be arranged. Review debtor receipts and approve for posting.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  |  |  |
| Call with QBCC regarding mutual terminations and Homecorp. Email to client regarding keys for VMIA. Email to VMIA regarding keys and instructions. Converse with Tyler on same. Email to Rosemary regarding 1306 36 Bassett Avenue. Forward Documentation received by our office concerning handover. Email regarding termination acknowledgement x 2. Email to council regarding no objection to liaising direct with client regarding Strata title. Consider request by creditor to remove incorrectly delivered items. Email team advising to obtain address and put property owners in touch noting we aren't ordering goods. Review and acknowledge 3 further termination notices. Update register and save notices. Lengthy call with Paul Bleg and Shub regarding President Poincare property. Answer queries. Call with other property owner concerning insurance for theft queries. |  |  |  |  |  |  |
| Liaising with KG regarding NSW suburb information, compile required information. Obtain redacted NSW contract from Tanya Kratz and respond to information request post NDA. Save NDA to file. Call with Nicos regarding interest in Melb contracts. Answer queries and issue NDA.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |  |  |  |
| Email to Arzu after checking file for certificate of occupancy. Email to another client regarding PC invoice outstanding. Make amendments for VA account details to PC invoice for Bryan. Issue revised version. Review receipts and authorise to post. Review payment and approve to release for Tyler's handover costs. Update to Ami Gohil after discussion with Tyler re handover of Kangaroo Paw Drive. Instructions to MA to send keys and documents                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |  |  |  |  |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |              |            |          |           |              |                                       |
|-------------------------------------------------------------------------------------------------------|--------------|------------|----------|-----------|--------------|---------------------------------------|
| Tipr Name                                                                                             | Title        | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                         |
| Renee Lobb                                                                                            | Managing Dir | 15/12/2021 | 0.80     | 660.00    | 528.00       | Assets - Contracts; Customers/Clients |
| James Rogers                                                                                          | Managing Dir | 15/12/2021 | 0.10     | 660.00    | 66.00        | Assets - Contracts; Customers/Clients |
| Carla Fairweather                                                                                     | Managing Dir | 15/12/2021 | 0.40     | 660.00    | 264.00       | Assets - Contracts; Customers/Clients |
| Samuel Dennis                                                                                         | Associate I  | 15/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts; Customers/Clients |
| Samuel Dennis                                                                                         | Associate I  | 15/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts; Customers/Clients |
| Tanya Kratz                                                                                           | Admin II     | 15/12/2021 | 0.10     | 220.00    | 22.00        | Assets - Contracts; Customers/Clients |
| Jonathan Hayim                                                                                        | Associate I  | 15/12/2021 | 1.70     | 300.00    | 510.00       | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I  | 15/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I  | 15/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I  | 15/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I  | 15/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts; Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I  | 15/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts; Customers/Clients |
| Erin Millard                                                                                          | Associate I  | 15/12/2021 | 1.70     | 300.00    | 510.00       | Assets - Contracts; Customers/Clients |
| Jaymee Greenway                                                                                       | Consultant I | 15/12/2021 | 1.40     | 360.00    | 504.00       | Assets - Contracts; Customers/Clients |
| Jaymee Greenway                                                                                       | Consultant I | 15/12/2021 | 0.40     | 360.00    | 144.00       | Assets - Contracts; Customers/Clients |
| Maxine Allan                                                                                          | Sr Consult I | 15/12/2021 | 0.40     | 435.00    | 174.00       | Assets - Contracts; Customers/Clients |
| Maxine Allan                                                                                          | Sr Consult I | 15/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts; Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 16/12/2021 | 1.00     | 660.00    | 660.00       | Assets - Contracts; Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 16/12/2021 | 0.30     | 660.00    | 198.00       | Assets - Contracts; Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 16/12/2021 | 0.30     | 660.00    | 198.00       | Assets - Contracts; Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 16/12/2021 | 0.40     | 660.00    | 264.00       | Assets - Contracts; Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 16/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts; Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 16/12/2021 | 1.00     | 660.00    | 660.00       | Assets - Contracts; Customers/Clients |

| Tipr Name                  | Title        | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                         | Narrative                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------|--------------|------------|----------|-----------|--------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Renee Lobb                 | Managing Dir | 15/12/2021 | 0.80     | 660.00    | 528.00       | Assets - Contracts; Customers/Clients | Email 6 clients who advised VMLA they were at PC. Note invoices outstanding and see Ian Francis we can assist in getting them in their homes.                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| James Rogers               | Managing Dir | 15/12/2021 | 0.10     | 660.00    | 66.00        | Assets - Contracts; Customers/Clients | Emails from Tanya (realestate.com.au) and with JPD regarding creditor matters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Carla Fairweather          | Managing Dir | 15/12/2021 | 0.40     | 660.00    | 264.00       | Assets - Contracts; Customers/Clients | Liaising with P Harder of Jolt regarding labour hire invoice for week ended 12/12/21 Reviewing payment voucher for labour hire invoice for week ended 5/12/21/Reviewing payment voucher for payment to Westpac of pre-appointment cash balance. Reviewing processed payment vouchers for above and forwarding to J Dunn for approval                                                                                                                                                                                                                                            |
| Samuel Dennis              | Associate I  | 15/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts; Customers/Clients | Receipt of funds relating to Practical Completion invoice 832677 for Lot 56 (21) Weir Street & Receipt of funds relating to Practical Completion invoice 678935 Lot 6039 (61) Frangipani St, attached supporting documents, saved to file, and circulated to Renee Lobb for review.                                                                                                                                                                                                                                                                                             |
| Samuel Dennis              | Associate I  | 15/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts; Customers/Clients | Drafted payment of two invoices relating to handover fees for Lot 2008 (85) Milbrook Dr & Lot 833 (37) Ruthven Way, attached supporting documents, saved to file, and circulated to Renee Lobb for review                                                                                                                                                                                                                                                                                                                                                                       |
| Tanya Kratz                | Admin II     | 15/12/2021 | 0.10     | 220.00    | 22.00        | Assets - Contracts; Customers/Clients | Redact NSW builders contract as requested                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Jonathan Hayim             | Associate I  | 15/12/2021 | 1.70     | 300.00    | 510.00       | Assets - Contracts; Customers/Clients | Responding to client queries in Privium inbox and returning calls left on call register                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Christina Pelendage-Perera | Associate I  | 15/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts; Customers/Clients | Emailled a Privium customer responding to their query, providing a large number of documentation they required from the hub system                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Christina Pelendage-Perera | Associate I  | 15/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts; Customers/Clients | Extract documents from the system, save and rename to file and attach the folder to the email.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Christina Pelendage-Perera | Associate I  | 15/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts; Customers/Clients | Call with a Privium customer regarding his property. Updated call register with details of conversation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Christina Pelendage-Perera | Associate I  | 15/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts; Customers/Clients | Emailled a Privium customer responding to their query, providing a large number of documentation they required from the hub system                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Christina Pelendage-Perera | Associate I  | 15/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts; Customers/Clients | Extract documents from the system, save and rename to file and attach the folder to the email.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Christina Pelendage-Perera | Associate I  | 15/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts; Customers/Clients | Downloaded and extracted handover pack for Privium client                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Christina Pelendage-Perera | Associate I  | 15/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts; Customers/Clients | Emailled a Privium customer responding to their query on their property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Erin Millard               | Associate I  | 15/12/2021 | 1.70     | 300.00    | 510.00       | Assets - Contracts; Customers/Clients | Respond to four client information requests. Look through Company files to locate property file, search for requested documents, download all requested documents and save to desktop, send all located documents and respond to other queries                                                                                                                                                                                                                                                                                                                                  |
| Jaymee Greenway            | Consultant I | 15/12/2021 | 1.40     | 360.00    | 504.00       | Assets - Contracts; Customers/Clients | Reviewing and responding to client information requests (2) relating to Victorian and NSW properties (including download of documents from hub), general enquiries (2) and termination request emails (1)                                                                                                                                                                                                                                                                                                                                                                       |
| Jaymee Greenway            | Consultant I | 15/12/2021 | 0.40     | 360.00    | 144.00       | Assets - Contracts; Customers/Clients | Preparing handover packs for mailing/handover of four Victorian properties. This includes the download of handover documents from ihub where required, collation of keys, garage remotes etc. and preparation of parcel for mailing                                                                                                                                                                                                                                                                                                                                             |
| Maxine Allan               | Sr Consult I | 15/12/2021 | 0.40     | 435.00    | 174.00       | Assets - Contracts; Customers/Clients | Responded to 5 client queries in respect to termination, claims, lodging insurance claims, defaults and other ad hoc requests. Reviewed information in ihub, updated tracking spreadsheet and saved correspondence where appropriate                                                                                                                                                                                                                                                                                                                                            |
| Maxine Allan               | Sr Consult I | 15/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts; Customers/Clients | Discussions with staff members to arrange keys to be provided for handover. Email to Tyler confirming keys had been mailed                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Renee Lobb                 | Managing Dir | 16/12/2021 | 1.00     | 660.00    | 660.00       | Assets - Contracts; Customers/Clients | Reviewing mail including keys. Discuss with JG and request he sort through and allocate those unactioned items. Go through 18 mail documents including 8 contract terminations. Update list for one not dealt with. Review todays mail (8 items). Action information request reply to QBCC and update our master                                                                                                                                                                                                                                                                |
| Renee Lobb                 | Managing Dir | 16/12/2021 | 0.30     | 660.00    | 198.00       | Assets - Contracts; Customers/Clients | Check handover payment made for 27 (8) Macdevitt. Check for keys and email client confirming Ian Francis has taken handover and respond to query regarding gas and electricity connection. Discussions with JG regarding collating keys and documents for upcoming handovers.                                                                                                                                                                                                                                                                                                   |
| Renee Lobb                 | Managing Dir | 16/12/2021 | 0.30     | 660.00    | 198.00       | Assets - Contracts; Customers/Clients | Review information for council final for 9 Honey Myrtle. Send suggestion for person to contact to Ian Davies. Email to client team regarding location more easily of job folder. Review further termination notice and check on file                                                                                                                                                                                                                                                                                                                                            |
| Renee Lobb                 | Managing Dir | 16/12/2021 | 0.40     | 660.00    | 264.00       | Assets - Contracts; Customers/Clients | Instructions for keys and handover documents to go to Allan. Issue PC invoice for 2029 (13) Brooker and update spreadsheet. Also update for status of documents on QLD handovers in progress.                                                                                                                                                                                                                                                                                                                                                                                   |
| Renee Lobb                 | Managing Dir | 16/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts; Customers/Clients | Call to lender of Huon No. 3 requesting details of who is the underlying creditor and send email requesting details for our records after checking there are no contact details for this party in either MYOB or client listing.                                                                                                                                                                                                                                                                                                                                                |
| Renee Lobb                 | Managing Dir | 16/12/2021 | 1.00     | 660.00    | 660.00       | Assets - Contracts; Customers/Clients | Call to Rebecca Russell and Tristan regarding calls to our office. Resolve issues and provide information on next steps. Emails with financier and to team regarding Huon Brisbane No. 3 and entering creditor details. Request details for our records noting nothing on file. Email to Rachael Johnson regarding lawyer. Return email to client seeking handover. Email to Matt regarding Kym query regarding provision of title documents. Respond to client transaction queries from Zin email to Arzu on Honey Myrtle and obtaining council final. provide contact details |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 – WIP for period 6 December 2021 to 21 December 2021 |                 |            |          |           |              |                                       |
|-------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|---------------------------------------|
| Tkpr Name                                                                                             | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                         |
| Renee Lobb                                                                                            | Managing Dir    | 16/12/2021 | 1.00     | 660.00    | 660.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 16/12/2021 | 0.40     | 660.00    | 264.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 16/12/2021 | 0.10     | 660.00    | 66.00        | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 16/12/2021 | 0.30     | 660.00    | 198.00       | Assets - Contracts, Customers/Clients |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 16/12/2021 | 0.50     | 720.00    | 360.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 16/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 16/12/2021 | 0.10     | 435.00    | 43.50        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 16/12/2021 | 1.30     | 435.00    | 565.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 16/12/2021 | 0.10     | 435.00    | 43.50        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 16/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 16/12/2021 | 1.00     | 435.00    | 435.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 16/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 16/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 16/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 16/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 16/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 16/12/2021 | 0.20     | 720.00    | 144.00       | Assets - Contracts, Customers/Clients |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 16/12/2021 | 0.10     | 720.00    | 72.00        | Assets - Contracts, Customers/Clients |
| Matthew Burns                                                                                         | Associate II    | 16/12/2021 | 0.30     | 335.00    | 100.50       | Assets - Contracts, Customers/Clients |
| Matthew Burns                                                                                         | Associate II    | 16/12/2021 | 0.20     | 335.00    | 67.00        | Assets - Contracts, Customers/Clients |
| Jonathan Hayim                                                                                        | Associate I     | 16/12/2021 | 2.30     | 300.00    | 690.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I     | 16/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I     | 16/12/2021 | 0.50     | 300.00    | 150.00       | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I     | 16/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |

| Narrative                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Going through client list of handovers and update master listing for matters attended to. create new sheet of other handovers still to be attended to and email Kelly-Anne Trenfield regarding proposed approach. Email to Robert Harder concerning Tonic One debtor seeing information. Confirming with VMIA regarding key collection. Respond to home owner on same Answer 2 other emails regarding client debtor related queries. Issue PC invoice agreed with client. |
| Call back Carl regarding property authorisation to go with new builder. Explain position regarding this and plans. Email to Team to return 1 call each tomorrow to clear register. Send creditor circular to Huon Brisbane and update email per correspondence received.                                                                                                                                                                                                  |
| Instructions to Julian to review keys for Torsion properties in Paul and Darryl from Torsion's email and make arrangements for collection of keys in France we have any for Torsion properties.                                                                                                                                                                                                                                                                           |
| Review termination and acknowledge response. approve JG response also                                                                                                                                                                                                                                                                                                                                                                                                     |
| Review incoming documentation, consider and send to filing - QBCC/VMIA email in re IP deed, fup MO; review MO advise on reputation/review media coverage RCL re r epudiation/termination/review incoming documentation, consider and send to filing Review and update to do list, query outstanding items                                                                                                                                                                 |
| Discussion with RCL regarding additional keys received for properties and update on handovers payments                                                                                                                                                                                                                                                                                                                                                                    |
| Distributing updated client dashboard                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Arranging handover packs for two properties in QLD and making arrangements with contact to deliver to clients                                                                                                                                                                                                                                                                                                                                                             |
| Phone call with contact from Bankwest to confirm bank account details for payments                                                                                                                                                                                                                                                                                                                                                                                        |
| Responding to information request bounceback email and splitting into set of 3 emails                                                                                                                                                                                                                                                                                                                                                                                     |
| Responding to builder request for list of fixtures and finished for several different build jobs                                                                                                                                                                                                                                                                                                                                                                          |
| Reviewing client contract and responding to notice of termination                                                                                                                                                                                                                                                                                                                                                                                                         |
| Responding to information request from client for subcontractor details and building approvals                                                                                                                                                                                                                                                                                                                                                                            |
| Updating client master list with information requests responded to                                                                                                                                                                                                                                                                                                                                                                                                        |
| Reviewing deeds of novation received from client to confirm if in order to execute                                                                                                                                                                                                                                                                                                                                                                                        |
| Reviewing client termination notice and whether termination effective. query to colleague                                                                                                                                                                                                                                                                                                                                                                                 |
| emails in/out re Torsion/Homecorp deals; review sample debtor letter, RCL email re hand overs                                                                                                                                                                                                                                                                                                                                                                             |
| email from and response to robert harder re tonic One development at Nash Crt                                                                                                                                                                                                                                                                                                                                                                                             |
| Review email from client concerning termination of contract. Review contract and cited reasons for termination. Email to client concerning reason request for termination is invalid, and advised to seek further legal advice regarding possibility of termination                                                                                                                                                                                                       |
| Email to client Kym Bramich concerning Strata Title registration for property                                                                                                                                                                                                                                                                                                                                                                                             |
| Responding to client queries in Privium inbox and returning calls left on call register                                                                                                                                                                                                                                                                                                                                                                                   |
| Emailled a Privium customer responding to their query, providing a large number of documentation they required from the hub system                                                                                                                                                                                                                                                                                                                                        |
| Extract documents from the system, save and rename to file and attach the folder to the email                                                                                                                                                                                                                                                                                                                                                                             |
| Emailled a Privium customer responding to their query, providing a large number of documentation they required from the hub system                                                                                                                                                                                                                                                                                                                                        |
| Extract documents from the system, save and rename to file and attach the folder to the email                                                                                                                                                                                                                                                                                                                                                                             |
| Call with a Privium customer regarding his property. Updated call register with details of conversation                                                                                                                                                                                                                                                                                                                                                                   |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |            |          |           |              |                                       |
|-------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|---------------------------------------|
| Trkr Name                                                                                             | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                         |
| Christina Pelendage-Perera                                                                            | Associate I     | 16/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I     | 16/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I     | 16/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I     | 16/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I     | 16/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Christina Pelendage-Perera                                                                            | Associate I     | 16/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |
| Jaymee Greenway                                                                                       | Consultant I    | 16/12/2021 | 1.70     | 360.00    | 612.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 17/12/2021 | 0.80     | 660.00    | 528.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 17/12/2021 | 2.80     | 660.00    | 1,848.00     | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 17/12/2021 | 0.30     | 660.00    | 198.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 17/12/2021 | 0.80     | 660.00    | 528.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 17/12/2021 | 0.40     | 660.00    | 264.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir    | 17/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 17/12/2021 | 0.50     | 435.00    | 217.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 17/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 17/12/2021 | 0.40     | 435.00    | 174.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 17/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 17/12/2021 | 1.00     | 435.00    | 435.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 17/12/2021 | 0.80     | 435.00    | 348.00       | Assets - Contracts, Customers/Clients |
| Julian Gowdie                                                                                         | Sr Consult I    | 17/12/2021 | 0.40     | 435.00    | 174.00       | Assets - Contracts, Customers/Clients |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 17/12/2021 | 1.70     | 720.00    | 1,224.00     | Assets - Contracts, Customers/Clients |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 17/12/2021 | 0.10     | 720.00    | 72.00        | Assets - Contracts, Customers/Clients |
| Matthew Burns                                                                                         | Associate II    | 17/12/2021 | 0.20     | 335.00    | 67.00        | Assets - Contracts, Customers/Clients |
| John Park                                                                                             | Sr Managing Dir | 17/12/2021 | 1.50     | 720.00    | 1,080.00     | Assets - Contracts, Customers/Clients |
| Jonathan Hayim                                                                                        | Associate I     | 17/12/2021 | 2.00     | 300.00    | 600.00       | Assets - Contracts, Customers/Clients |

# Narrative

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Call with a Privium customer regarding his property. Updated call register with details of conversation.                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Emailed a Privium customer responding to their query on their property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Emailed a Privium customer responding to their query on their property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Emailed a Privium customer responding to their query on their property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Call with a Privium customer regarding his property. Updated call register with details of conversation.                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Reviewing and responding to client information requests (5) relating to a Victorian property (including download of documents from ihub), and general enquiry emails (8)                                                                                                                                                                                                                                                                                                                                                                                             |
| Call with QBCC regarding Homecorp status and other client matters including license. Subsequent discussion regarding Christmas staff to attend to enquiries. Create spreadsheet and send to client team to mark availability.                                                                                                                                                                                                                                                                                                                                        |
| Discussion with Kelly-Anne Trenfield regarding VM Builders deal and potential structure involving lump sum payment. Discuss other NSW deal progressing. Respond to NSW proponent information request noting what can be provided. Instructions to Julian to collate information on same. 2 x phone calls with Kieran Best, lawyer for VM Builder regarding contract form and figures for up front payment and other matters to consider in contract drafting.                                                                                                        |
| Email with Tyler after review of ihub concerning handover of Snowbird property. Email to Stephanie and Allan regarding handover of Weir Street property. Update scheduled as appropriate.                                                                                                                                                                                                                                                                                                                                                                            |
| Meeting with Kelly-Anne Trenfield and IG to go through 268 files at handover. handover paid and pre handover clients and dealing with same. conduct spot checks to see where handover is noted Ian Francis all funds have been paid. Agree course of action on same. To be noted as NFA in spreadsheet subject to contrary view from IG discussion with Devon. Discussion also concerning locating stage of completion for active contracts to as well as incomplete works and costings to aide in negotiations for debtor recoveries and reductions to PC payments. |
| Discussion with Kelly-Anne Trenfield and IG regarding VM Builders proposal and cost for information for novations. Communicate same with Kieran Best, lawyer for VM Builders to progress.                                                                                                                                                                                                                                                                                                                                                                            |
| Reviewing sale information for Jeremy Howard for potential purchase. Approve IG to issue.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Checking list of jobs and key register in relation to handover of keys to Torsion and correspondence regarding same.                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Responding to client termination and updating tracking.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Calling client from call register to answer their query around refund of deposit and follow up correspondence via email.                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Reviewing client query from call register regarding inspection of site and correspondence internally regarding same.                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Discussion with KAT and RCL regarding debtor strategy and handovers remaining to be dealt with.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Preparing list of contracts with requested data for interested party and correspondence regarding same.                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Responding to two calls on the call register regarding process with Care to arrange access to the site for insurance claims.                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Teams meeting with QBCC update with RCL re home owners and interested parties. Update meeting with RCL/IG emails from and response to Mardfee Campbell re single use licences re plans.                                                                                                                                                                                                                                                                                                                                                                              |
| emails in/out re VM builders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Review client contract and email concerning reason for termination. Respond to client email.                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Emails in King & Wood Mallesons regarding note holder approval for Homecorp / Torsion, prepare for and attend committee catch up.                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Responding to client queries in Privium inbox and returning calls left on call register.                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

| Privium Pty Ltd (in Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |              |            |          |           |              |                                       |
|-------------------------------------------------------------------------------------------------------|--------------|------------|----------|-----------|--------------|---------------------------------------|
| Tkpr Name                                                                                             | Title        | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                         |
| Christina Pellendage-Perera                                                                           | Associate I  | 17/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts, Customers/Clients |
| Maxine Allan                                                                                          | Sr Consult I | 17/12/2021 | 0.10     | 435.00    | 43.50        | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 19/12/2021 | 0.40     | 660.00    | 264.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 20/12/2021 | 4.10     | 660.00    | 2,706.00     | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 20/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 20/12/2021 | 0.60     | 660.00    | 396.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 20/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 20/12/2021 | 0.60     | 660.00    | 396.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 20/12/2021 | 1.50     | 660.00    | 990.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 20/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 20/12/2021 | 0.30     | 660.00    | 198.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 20/12/2021 | 0.50     | 660.00    | 330.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Managing Dir | 20/12/2021 | 0.20     | 660.00    | 132.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Sr Consult I | 20/12/2021 | 0.60     | 435.00    | 261.00       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Sr Consult I | 20/12/2021 | 0.10     | 435.00    | 43.50        | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Sr Consult I | 20/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Sr Consult I | 20/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Sr Consult I | 20/12/2021 | 0.50     | 435.00    | 217.50       | Assets - Contracts, Customers/Clients |
| Renee Lobb                                                                                            | Sr Consult I | 20/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |

| Narrative                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Call with a Privium customer regarding his property. Updated call register with details of conversation and emailed him the WMA details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Email to Nick Hughes regarding access to property providing termite treatment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Respond to 8 client emails. Check inbox for meeting related queries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Discussion with Kelly-Anne Trenfield regarding novation deed. Call and leave message for return call for Wendy Jeng regarding lot 8, 18-20 notson Street. Respond to information request from QBCC. Update client master and also note separate correspondence from QBCC noting termination valid x 2. Liaise with QBCC and PVP regarding correspondence from QBCC. Email to team setting out process to manage these approved claims going forward. Calls with 2 QBCC representatives on same. Call to Wendy. Discuss issues and other avenues. Mark up Deed and send to Kelly-Anne Trenfield with comments. Review IP deed for plans release and mark up changes. Do draft email to clients also and send to Kelly-Anne Trenfield for approval prior to actioning. Assist JG in response re client speaking with council to progress DA. Review mail from today and Friday. 2 x terminations, 7 other QBCC requests. send 2 emails to clients to acknowledge termination requests and update schedules. Review and respond to query from Jeremy Dalais on torsion novation |
| Email to client expressing an interest in taking handover and paying a reduced PC. Return email regarding same and process. Add to handover list. Follow up JG regarding debtor letters to large corporates.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Set up OOO auto reply for all 3 inboxes for Christmas period. Confirm with Joanne Dunn and Kelly Anne Trenfield. Arranging QBCC contract access with JG. Review client termination response against contract and liaise with Marial Kwan on reply                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Review correspondence from Simon Westcott. Note she is now to confirm details with her bank for payment as we have already confirmed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Assisting Marial Kwan with respond to bankruptcy trustees of former supplier. Reviewing correspondence from homeowner regarding property they previously claimed was at completion. Revise Marial Kwan's drafted response. Email from and return email to Alexandra at QBCC regarding debt recovery area contact to discuss claims. Review termination response from Marial Kwan and approve. Email to Kelly Anne Trenfield to provision of keys to clients on NSW jobs. Review email from Devon on how to see progress of work. Email to phoebe regarding provision of account details to NAB to release payment. Request she get nab to contact me directly to confirm details. Review and confirm response from JG drafted email to client                                                                                                                                                                                                                                                                                                                                |
| Go through 13 termination requests. Locate previous letter and collate and save documents under correct address now located. Update register of contract terminations and client master. Request address for one where there was a secure contract link which expired. Respond to creditor query regarding refund of deposit. Provide POD. Respond to two further queries.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Discussion with JG regarding debtor letters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Review receipts in bank account. Locate claim in ihub Neil Dempster save PC invoice to accompany. Instructions to Sam Dennis to receipt and emails to Arzu and Alan Ronto regarding handover.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Reviewing draft emails to homeowners regarding outstanding payments and reductions in same for incomplete works x 2. Review and respond to query on engineering plans. approve to issue reports excluding plan documents. Review further termination response and approve. Send marked up novation deed to Wendy at Convene Property. Locate and provide dishwasher invoice for property to assist in warranty claim.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Review and approve payment for handover. request AS team to load. Review receipt for bluebell street and approve to post                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Correspondence to Devon and internally regarding various handover status's of clients and how to determine completion progress on active builds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Circulating updated client dashboard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Reviewing correspondence from legal advisors regarding licence agreement for IP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Reviewing correspondence from Wulf Projects regarding potential offer to acquire clients                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Reviewing correspondence regarding two client terminations, noting on register and acknowledging receipt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Responding to client request regarding approval to finalise DA with council                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |            |          |           |              |                                       | Task Category |  | Narrative                                                                                                                                                                                                                                                                                                                                      |  |
|-------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|---------------------------------------|---------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Task Name                                                                                             | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt |                                       |               |  |                                                                                                                                                                                                                                                                                                                                                |  |
| Julian Gowdie                                                                                         | Sr Consult I    | 20/12/2021 | 0.50     | 435.00    | 217.50       | Assets - Contracts, Customers/Clients |               |  | Reviewing internal correspondence regarding contract terminations and handovers                                                                                                                                                                                                                                                                |  |
| Julian Gowdie                                                                                         | Sr Consult I    | 20/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients |               |  | Correspondence regarding access for QBCC to view client contracts and requesting assistance from IT                                                                                                                                                                                                                                            |  |
| Julian Gowdie                                                                                         | Sr Consult I    | 20/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients |               |  | Correspondence with Telstra regarding transfer of services to Torsion and providing proof of ID                                                                                                                                                                                                                                                |  |
| Julian Gowdie                                                                                         | Sr Consult I    | 20/12/2021 | 0.70     | 435.00    | 304.50       | Assets - Contracts, Customers/Clients |               |  | Drafting letter to Sanctuary Grove regarding outstanding debtor amount and internal correspondence regarding their status as a related entity subject to a GSA                                                                                                                                                                                 |  |
| Julian Gowdie                                                                                         | Sr Consult I    | 20/12/2021 | 0.90     | 435.00    | 391.50       | Assets - Contracts, Customers/Clients |               |  | Reviewing debtor listing and company records, and discussion with RCL regarding which debtors to focus on collecting in the first instance                                                                                                                                                                                                     |  |
| Julian Gowdie                                                                                         | Sr Consult I    | 20/12/2021 | 0.40     | 435.00    | 174.00       | Assets - Contracts, Customers/Clients |               |  | Drafting letter to James Hardie to collect debtor amounts outstanding                                                                                                                                                                                                                                                                          |  |
| Julian Gowdie                                                                                         | Sr Consult I    | 20/12/2021 | 0.50     | 435.00    | 217.50       | Assets - Contracts, Customers/Clients |               |  | Preparing initial debtor letter to MattCrete including locating addressee details and invoices                                                                                                                                                                                                                                                 |  |
| James Rogers                                                                                          | Managing Dir    | 20/12/2021 | 0.10     | 660.00    | 66.00        | Assets - Contracts, Customers/Clients |               |  | Emails with JPD regarding query about contract from Accrue Real Estate on Lot 3204, 4 Leatherwood St, Fernvale                                                                                                                                                                                                                                 |  |
| Marial Kwan                                                                                           | Sr Consult II   | 20/12/2021 | 0.20     | 480.00    | 96.00        | Assets - Contracts, Customers/Clients |               |  | Respond to client query re handover and payment of PC invoices                                                                                                                                                                                                                                                                                 |  |
| Marial Kwan                                                                                           | Sr Consult II   | 20/12/2021 | 5.20     | 480.00    | 2,496.00     | Assets - Contracts, Customers/Clients |               |  | Responding to numerous client queries such as terminations, notice of breach, queries re contract, information requests, QBCC information requests and claims and updating all master and termination spreadsheets                                                                                                                             |  |
| Jonathan Hayim                                                                                        | Associate I     | 20/12/2021 | 2.00     | 300.00    | 600.00       | Assets - Contracts, Customers/Clients |               |  | Responding to email and phone queries left by clients regarding terminations, info requests and general update requests.                                                                                                                                                                                                                       |  |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 20/12/2021 | 0.70     | 720.00    | 504.00       | Assets - Contracts, Customers/Clients |               |  | RCL re deed of novation from home owner/Review incoming documentation, consider and send to filing review email re provision of keys to icare re NSW homeowner assessments/review novation deed re Doinko contract/review changes to deed of ackn. request additional info be added to template response/review email in re requested novation |  |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 20/12/2021 | 0.10     | 720.00    | 72.00        | Assets - Contracts, Customers/Clients |               |  | review and approve letter of demand re sanctuary grove                                                                                                                                                                                                                                                                                         |  |
| Tanya Kratz                                                                                           | Admin II        | 20/12/2021 | 0.20     | 220.00    | 44.00        | Assets - Contracts, Customers/Clients |               |  | Finalise Homcorp Deed of Acknowledgement and save to file as requested                                                                                                                                                                                                                                                                         |  |
| Samuel Dennis                                                                                         | Associate I     | 20/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |               |  | Drafted payment to Mason Construction in relation to Handover costs for Lot 409 Snowbird Drive, Winter Valley, attached supporting documents, and saved to file                                                                                                                                                                                |  |
| Samuel Dennis                                                                                         | Associate I     | 20/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |               |  | Receipting funds relating to Lot 19 (21) Bluebell Street. Attached supporting documents, saved to file, circulated to Renee Lobb for review                                                                                                                                                                                                    |  |
| Jaymee Greenway                                                                                       | Consultant I    | 20/12/2021 | 1.90     | 360.00    | 684.00       | Assets - Contracts, Customers/Clients |               |  | Attended Privium property in Cheltenham to provide access for termite protection. Includes travel time of 1.5 hours (return trip) from Kew.                                                                                                                                                                                                    |  |
| Christina Pelendage-Perera                                                                            | Associate I     | 20/12/2021 | 0.30     | 300.00    | 90.00        | Assets - Contracts, Customers/Clients |               |  | Emailed a Privium customer responding to their query, providing a large number of documentation they required from the hub system. Extract documents from the system, save and rename to file and attach the folder to the email.                                                                                                              |  |
| Christina Pelendage-Perera                                                                            | Associate I     | 20/12/2021 | 0.30     | 300.00    | 90.00        | Assets - Contracts, Customers/Clients |               |  | Emailed a Privium customer responding to their query, providing a large number of documentation they required from the hub system. Extract documents from the system, save and rename to file and attach the folder to the email.                                                                                                              |  |
| Christina Pelendage-Perera                                                                            | Associate I     | 20/12/2021 | 0.20     | 300.00    | 60.00        | Assets - Contracts, Customers/Clients |               |  | Emailed a Privium customer responding to their query                                                                                                                                                                                                                                                                                           |  |
| Christina Pelendage-Perera                                                                            | Associate I     | 20/12/2021 | 0.30     | 300.00    | 90.00        | Assets - Contracts, Customers/Clients |               |  | Emailed a Privium customer responding to their query, providing a large number of documentation they required from the hub system. Extract documents from the system, save and rename to file and attach the folder to the email.                                                                                                              |  |
| Christina Pelendage-Perera                                                                            | Associate I     | 20/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts, Customers/Clients |               |  | Emailed a Privium customer responding to their query, providing a large number of documentation they required from the hub system. Extract documents from the system, save and rename to file and attach the folder to the email.                                                                                                              |  |
| Christina Pelendage-Perera                                                                            | Associate I     | 20/12/2021 | 0.30     | 300.00    | 90.00        | Assets - Contracts, Customers/Clients |               |  | Emailed a Privium customer responding to their query, providing a large number of documentation they required from the hub system. Extract documents from the system, save and rename to file and attach the folder to the email.                                                                                                              |  |
| Renee Lobb                                                                                            | Managing Dir    | 21/12/2021 | 0.50     | 660.00    | 330.00       | Assets - Contracts, Customers/Clients |               |  | Reviewing IP license and amend email for further explanation. Request Tanya Kratz to make deed amendments. Check and do further additions/reword to proposed client email                                                                                                                                                                      |  |
| Renee Lobb                                                                                            | Managing Dir    | 21/12/2021 | 0.50     | 660.00    | 330.00       | Assets - Contracts, Customers/Clients |               |  | Review Sanctuary Grove debtor correspondence and mark up changes. Circulate to Kelly-Anne Trenfield to approve. Review James Hardie and MattCrete debtor letters and circulate for final approval with minor amendments.                                                                                                                       |  |
| Renee Lobb                                                                                            | Managing Dir    | 21/12/2021 | 0.30     | 660.00    | 198.00       | Assets - Contracts, Customers/Clients |               |  | Review and approve 3 payments for handovers. Circulate for release after obtaining from account services. Emails with Tyler regarding timing for payments and leave over Christmas period                                                                                                                                                      |  |

Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021

| Tkpr Name            | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                                         | Narrative                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------|-----------------|------------|----------|-----------|--------------|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Renee Lobb           | Managing Dir    | 21/12/2021 | 4.50     | 660.00    | 3,274.00     | Assets - Contracts, Customers/Clients                 | Review 4 contract termination emails from Marial Kwan, amend and approve. Review email with client representative seeking agreement to transfer build. Provide response for sending by Marial Kwan. Email Jo regarding providing confirmation on selection for Arzu to obtain an occupation certificate. Finalise IP response to clients requesting plans. Send email to clients team regarding response in future using agreed template and the deed document. Issue 21 emails requesting completion of IP Licence Deed to obtain plans. Update master register regarding issuing same. Email to Jo regarding contacting lawyer for Nash court subdivision and Tonic dispute. Call with QLD Treasury to provide update on home builder and contracts. Call 4 further clients from call register. Escalate 1300 temp fence query and liaise with pyp on meeting related queries outstanding. Two further client calls. Go through 25 pieces of mail and check client related to make sure register is up to date. |
| Renee Lobb           | Managing Dir    | 21/12/2021 | 0.50     | 660.00    | 330.00       | Assets - Contracts, Customers/Clients                 | Respond to 3 client queries from inbox.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Julian Gowdie        | Sr Consult I    | 21/12/2021 | 1.30     | 435.00    | 565.50       | Assets - Contracts, Customers/Clients                 | Arranging handover of window keys with client and phone/email correspondence regarding same. Remedying situation where wrong keys were sent to client.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Julian Gowdie        | Sr Consult I    | 21/12/2021 | 0.50     | 435.00    | 217.50       | Assets - Contracts, Customers/Clients                 | Cataloging new keys received for client properties.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Julian Gowdie        | Sr Consult I    | 21/12/2021 | 0.20     | 435.00    | 87.00        | Assets - Contracts, Customers/Clients                 | Finalising debtor letter to Sanctuary Grove and sending.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Julian Gowdie        | Sr Consult I    | 21/12/2021 | 0.30     | 435.00    | 130.50       | Assets - Contracts, Customers/Clients                 | Correspondence to client requesting further information on right to termination.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Julian Gowdie        | Sr Consult I    | 21/12/2021 | 0.50     | 435.00    | 217.50       | Assets - Contracts, Customers/Clients                 | Finalising letters to two debtors and sending via email with invoices and updating/circulating debtor listing.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Julian Gowdie        | Sr Consult I    | 21/12/2021 | 0.40     | 435.00    | 174.00       | Assets - Contracts, Customers/Clients                 | Preparing for delivery of set of 18 property keys to Torsion.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Julian Gowdie        | Sr Consult I    | 21/12/2021 | 1.10     | 435.00    | 478.50       | Assets - Contracts, Customers/Clients                 | Reviewing large debtor account for Bannockburn Townhouse project and drafting initial debtor letter. Searching iHub for counterparty contract details and correspondence regarding same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Marial Kwan          | Sr Consult II   | 21/12/2021 | 5.10     | 480.00    | 2,448.00     | Assets - Contracts, Customers/Clients                 | Responding to numerous client queries such as termination requests, breach notices, information request. Insurance queries. QBCC info requests etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Carla Farweather     | Managing Dir    | 21/12/2021 | 0.50     | 660.00    | 330.00       | Assets - Contracts, Customers/Clients                 | Reviewing invoices and supporting documentation for labour hire charges for weeks ended 12 December and 19 December. Liaised with P Harder of Jo regarding additional invoice for labour hire charges. Reviewed payment vouchers and approved for processing.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Jonathan Haym        | Associate I     | 21/12/2021 | 2.10     | 300.00    | 630.00       | Assets - Contracts, Customers/Clients                 | Responding to email and phone queries left by clients regarding terminations, info requests and general update requests.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Kelly-Anne Trenfield | Sr Managing Dir | 21/12/2021 | 0.70     | 720.00    | 504.00       | Assets - Contracts, Customers/Clients                 | Review qbcc search re DOC. Listen to QBCC presentation/review email template re IP consent, suggest additional information email in re release of plans re matland council emails re access to client list re fencing. Review incoming documentation, consider and send to filing. Discuss with RCL up licence.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Kelly-Anne Trenfield | Sr Managing Dir | 21/12/2021 | 0.20     | 720.00    | 144.00       | Assets - Contracts, Customers/Clients                 | RCL update re debtors email in re sanctuary grove claim, respond and approve letter.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Tanya Kratz          | Admin H         | 21/12/2021 | 0.40     | 220.00    | 88.00        | Assets - Contracts, Customers/Clients                 | Amend and finalise Homecorp Deed of Acknowledgement as requested.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Samuel Dennis        | Associate I     | 21/12/2021 | 0.40     | 300.00    | 120.00       | Assets - Contracts, Customers/Clients                 | Received invoice from Jacque's Place in relation to handover costs for Lot 6039 (61) Frangipani St Rochdale & Lot 56 (21) Weir St Thornlands. Drafted payment in Insol 6, attached supporting documents, saved to file and circulated to Renee Lobb for review and approval.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Subtotal - Assets:   |                 |            |          |           | 135,311.00   |                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Renee Lobb           | Managing Dir    | 6/12/2021  | 0.90     | 660.00    | 594.00       | Creditors - Creditor Enquiries, Requests & Directions | Engagement Team catch up to set workflow to ensure timely client replies. Discuss issues with capacity and discuss with Kelly-Anne Trenfield after.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Brooke Petersen      | Consultant I    | 6/12/2021  | 0.60     | 360.00    | 216.00       | Creditors - Creditor Enquiries, Requests & Directions | Meeting with queries team regarding client queries and responding appropriately.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Matthew Burns        | Associate II    | 6/12/2021  | 0.50     | 335.00    | 167.50       | Creditors - Creditor Enquiries, Requests & Directions | Responding to calls and emails from creditors concerning insurance claims, and lodging claims in the Administration.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |           |          |           |              |                                                       |
|-------------------------------------------------------------------------------------------------------|-----------------|-----------|----------|-----------|--------------|-------------------------------------------------------|
| Tkpr Name                                                                                             | Title           | Date      | Bill Hrs | Bill Rate | Billable Amt | Task Category                                         |
| Marial Kwan                                                                                           | Sr Consult II   | 6/12/2021 | 0.30     | 480.00    | 144.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Renee Lobb                                                                                            | Managing Dir    | 7/12/2021 | 0.10     | 660.00    | 66.00        | Creditors - Creditor Enquiries, Requests & Directions |
| John Park                                                                                             | Sr Managing Dir | 7/12/2021 | 0.80     | 720.00    | 576.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Kelly Anne Trenfield                                                                                  | Sr Managing Dir | 7/12/2021 | 0.10     | 720.00    | 72.00        | Creditors - Creditor Enquiries, Requests & Directions |
| Joanne Dunn                                                                                           | Sr Managing Dir | 7/12/2021 | 0.40     | 720.00    | 288.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Joanne Dunn                                                                                           | Sr Managing Dir | 7/12/2021 | 0.90     | 720.00    | 648.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Jonathan Haym                                                                                         | Associate I     | 7/12/2021 | 1.70     | 300.00    | 510.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Maxine Allan                                                                                          | Sr Consult I    | 7/12/2021 | 0.10     | 435.00    | 43.50        | Creditors - Creditor Enquiries, Requests & Directions |
| Maxine Allan                                                                                          | Sr Consult I    | 7/12/2021 | 4.20     | 435.00    | 1,827.00     | Creditors - Creditor Enquiries, Requests & Directions |
| Erin Millard                                                                                          | Associate I     | 7/12/2021 | 0.50     | 300.00    | 150.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Renee Lobb                                                                                            | Managing Dir    | 8/12/2021 | 0.70     | 660.00    | 462.00       | Creditors - Creditor Enquiries, Requests & Directions |
| John Park                                                                                             | Sr Managing Dir | 8/12/2021 | 0.40     | 720.00    | 288.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Joanne Dunn                                                                                           | Sr Managing Dir | 8/12/2021 | 0.60     | 720.00    | 432.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Sandesh Pereira                                                                                       | Associate II    | 8/12/2021 | 1.10     | 335.00    | 368.50       | Creditors - Creditor Enquiries, Requests & Directions |
| Sandesh Pereira                                                                                       | Associate II    | 8/12/2021 | 0.90     | 335.00    | 301.50       | Creditors - Creditor Enquiries, Requests & Directions |
| Sandesh Pereira                                                                                       | Associate II    | 8/12/2021 | 0.80     | 335.00    | 268.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Renee Lobb                                                                                            | Managing Dir    | 9/12/2021 | 0.30     | 660.00    | 198.00       | Creditors - Creditor Enquiries, Requests & Directions |

# Narrative

|                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Call with the clients team re responding to queries and general queries                                                                                                                                                                                                        |
| Email to engagement team regarding emails to be approved.                                                                                                                                                                                                                      |
| Emails in Subbies United / Becky Cheung / Nikki Jacobsen discussion with Ashley Tiplady                                                                                                                                                                                        |
| Review emails in from John Goddard, discuss claims re independence with JED                                                                                                                                                                                                    |
| Review correspondence from John Goddard and Becky Cheung regarding BNY security, discuss response with John Park, discuss possible COI meeting post issuance of report - timing                                                                                                |
| Review further correspondence received from John Goddard, Becky Cheung and Nikki Jacobsen regarding BNY and independence. Discuss response with John Park and send details to Ashley Tiplady at Mills Oakley                                                                   |
| Responding to client queries via shared mailbox, including information requests involving navigation of iHub system to retrieve documents such as insurance certificates, home plans, invoices for supplies etc.                                                               |
| Call with R. Lobb (FTI) to discuss response to client query                                                                                                                                                                                                                    |
| Responded to 33 client queries in respect to termination, claims, lodging insurance claims, defaults and other ad hoc requests. Reviewed information in iHub, updated tracking spreadsheet and saved correspondence where appropriate.                                         |
| Respond to 4 client emails sent to Privium Clients inbox. Find relevant information and provide a tailored response for each situation.                                                                                                                                        |
| Call with Stef from PGA advisory. Answer generic creditor queries and direct future queries to Privium clients inbox. Review email from Devon regarding builders keys. Discussion with Tyler regarding same. Discussion with Jo regarding Melb office access to Robert Harder. |
| Emails in Subbies United / Mills Oakley.                                                                                                                                                                                                                                       |
| Review and amend response prepared by Mills Oakley to 3x COI members responding to requests for BNY security and questioning our independence. Discuss with Kelly Trenfield.                                                                                                   |
| Attend to creditor queries in creditors inbox.                                                                                                                                                                                                                                 |
| Attend to creditor enquiries.                                                                                                                                                                                                                                                  |
| Attend to creditor enquiries.                                                                                                                                                                                                                                                  |
| Call with Shreedar Gudur regarding insurance. Note no policy on file and note if iCare advised cannot claim he is a creditor. email POD and answer queries.                                                                                                                    |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021                                                                                                                                                                                                                                                                                                       |                 |            |          |           |              |                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|-------------------------------------------------------|
| Tkpr Name                                                                                                                                                                                                                                                                                                                                                                                                   | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                                         |
| Renee Lobb                                                                                                                                                                                                                                                                                                                                                                                                  | Managing Dir    | 9/12/2021  | 0.10     | 660.00    | 66.00        | Creditors - Creditor Enquiries, Requests & Directions |
| John Park                                                                                                                                                                                                                                                                                                                                                                                                   | Sr Managing Dir | 9/12/2021  | 0.50     | 720.00    | 360.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Stephanie Jiang                                                                                                                                                                                                                                                                                                                                                                                             | Associate I     | 9/12/2021  | 1.60     | 300.00    | 480.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Matthew Burns                                                                                                                                                                                                                                                                                                                                                                                               | Associate II    | 9/12/2021  | 0.20     | 335.00    | 67.00        | Creditors - Creditor Enquiries, Requests & Directions |
| Stephanie Jiang                                                                                                                                                                                                                                                                                                                                                                                             | Associate I     | 10/12/2021 | 1.00     | 300.00    | 300.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Brooke Petersen                                                                                                                                                                                                                                                                                                                                                                                             | Consultant I    | 10/12/2021 | 0.20     | 360.00    | 72.00        | Creditors - Creditor Enquiries, Requests & Directions |
| James Rogers                                                                                                                                                                                                                                                                                                                                                                                                | Managing Dir    | 10/12/2021 | 0.10     | 660.00    | 66.00        | Creditors - Creditor Enquiries, Requests & Directions |
| Stephanie Jiang                                                                                                                                                                                                                                                                                                                                                                                             | Associate I     | 13/12/2021 | 2.30     | 300.00    | 690.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Renee Lobb                                                                                                                                                                                                                                                                                                                                                                                                  | Managing Dir    | 13/12/2021 | 1.20     | 660.00    | 792.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Marial Kwan                                                                                                                                                                                                                                                                                                                                                                                                 | Sr. Consult II  | 13/12/2021 | 0.40     | 480.00    | 192.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Brooke Petersen                                                                                                                                                                                                                                                                                                                                                                                             | Consultant I    | 13/12/2021 | 0.10     | 360.00    | 36.00        | Creditors - Creditor Enquiries, Requests & Directions |
| Sandesh Pereira                                                                                                                                                                                                                                                                                                                                                                                             | Associate II    | 14/12/2021 | 1.30     | 335.00    | 435.50       | Creditors - Creditor Enquiries, Requests & Directions |
| Stephanie Jiang                                                                                                                                                                                                                                                                                                                                                                                             | Associate I     | 15/12/2021 | 1.50     | 300.00    | 450.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Joanne Dunn                                                                                                                                                                                                                                                                                                                                                                                                 | Sr Managing Dir | 15/12/2021 | 0.50     | 720.00    | 360.00       | Creditors - Creditor Enquiries, Requests & Directions |
| John Park                                                                                                                                                                                                                                                                                                                                                                                                   | Sr Managing Dir | 15/12/2021 | 0.90     | 720.00    | 648.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Brooke Petersen                                                                                                                                                                                                                                                                                                                                                                                             | Consultant I    | 15/12/2021 | 0.30     | 360.00    | 108.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Renee Lobb                                                                                                                                                                                                                                                                                                                                                                                                  | Managing Dir    | 16/12/2021 | 1.00     | 660.00    | 660.00       | Creditors - Creditor Enquiries, Requests & Directions |
| Narrative                                                                                                                                                                                                                                                                                                                                                                                                   |                 |            |          |           |              |                                                       |
| Email to Jo regarding employee of Joji creditor claim by Joji Ian Francis they pay her                                                                                                                                                                                                                                                                                                                      |                 |            |          |           |              |                                                       |
| Email to Subbies United, email in FIG.                                                                                                                                                                                                                                                                                                                                                                      |                 |            |          |           |              |                                                       |
| Responding to creditors' inquiries and saving their supplied documents to Insolve and to file                                                                                                                                                                                                                                                                                                               |                 |            |          |           |              |                                                       |
| Emails to National Credit Insurance regarding insurance claim for creditors                                                                                                                                                                                                                                                                                                                                 |                 |            |          |           |              |                                                       |
| Responded to creditors' inquiries and saved provided informal Proof of Debts to Insolve and file                                                                                                                                                                                                                                                                                                            |                 |            |          |           |              |                                                       |
| Reviewing mail received and directing to correct team for response. Saving to file and coordinating responses to parties                                                                                                                                                                                                                                                                                    |                 |            |          |           |              |                                                       |
| Emails with PYP regarding electricity matters                                                                                                                                                                                                                                                                                                                                                               |                 |            |          |           |              |                                                       |
| Responding to creditors' queries and saving provided documents to file                                                                                                                                                                                                                                                                                                                                      |                 |            |          |           |              |                                                       |
| Returning 10 emails to clients and send 2 email to engagement team regarding undelivered emails to be re-issued                                                                                                                                                                                                                                                                                             |                 |            |          |           |              |                                                       |
| Review and resolve queries on report to creditors                                                                                                                                                                                                                                                                                                                                                           |                 |            |          |           |              |                                                       |
| Drafting email to creditors regarding process, where mail correspondence regarding amounts outstanding was received                                                                                                                                                                                                                                                                                         |                 |            |          |           |              |                                                       |
| Attend to creditor inbox queries, save down PODs, and update MYOB file                                                                                                                                                                                                                                                                                                                                      |                 |            |          |           |              |                                                       |
| Responding to creditor inquiries, general inquiries, and creditors who submitted relevant documents for the meeting of creditors.                                                                                                                                                                                                                                                                           |                 |            |          |           |              |                                                       |
| Dealing with report queries                                                                                                                                                                                                                                                                                                                                                                                 |                 |            |          |           |              |                                                       |
| Calls with Tim Klineberg, email in FIG, review circular to COI                                                                                                                                                                                                                                                                                                                                              |                 |            |          |           |              |                                                       |
| Issuing email to all creditors who had sent mail correspondence regarding proof of debt and report                                                                                                                                                                                                                                                                                                          |                 |            |          |           |              |                                                       |
| Respond to 3 emails seeking further agreement on termination, advise only acknowledgment will be provided. Respond to request for execution of novation deed. Respond to acknowledge 3 termination requests. Update schedule and return information in response to request for deposit refunds including POD for completion and explanation of unsecured creditor status. Ian Francis not paid by regulator |                 |            |          |           |              |                                                       |



| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |            |          |           |              |                                                       |                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Thpr Name                                                                                             | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                                         | Narrative                                                                                                                                                                                                                                                                                                      |
| Renee Lobb                                                                                            | Managing Dir    | 17/12/2021 | 0.20     | 660.00    | 132.00       | Creditors - Creditor Enquiries, Requests & Directions | Discussion with Joanne Dunn regarding information request from Becky Cheug. Do licence search for Vic and provide information to Joanne Dunn. Review termination summary and previous correspondence. Further information to Joanne Dunn on previous correspondence and clauses where termination sought under |
| Renee Lobb                                                                                            | Managing Dir    | 17/12/2021 | 0.10     | 660.00    | 66.00        | Creditors - Creditor Enquiries, Requests & Directions | Assisting NH with creditor details for contact for pickup of equipment. Instructions on reply                                                                                                                                                                                                                  |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 17/12/2021 | 0.10     | 720.00    | 72.00        | Creditors - Creditor Enquiries, Requests & Directions | review status of subbies united, bony emails                                                                                                                                                                                                                                                                   |
| Joanne Dunn                                                                                           | Sr Managing Dir | 17/12/2021 | 0.40     | 720.00    | 288.00       | Creditors - Creditor Enquiries, Requests & Directions | Correspond with John Park and Paris Parasadi regarding Becky Cheung's request for information, discuss licences with Renee Lobb.                                                                                                                                                                               |
| Jeremy Dalais                                                                                         | Sr Consult II   | 17/12/2021 | 0.30     | 480.00    | 144.00       | Creditors - Creditor Enquiries, Requests & Directions | Long phone call with creditor regarding a number of queries on the report                                                                                                                                                                                                                                      |
| Brooke Petersen                                                                                       | Consultant I    | 17/12/2021 | 0.70     | 360.00    | 252.00       | Creditors - Creditor Enquiries, Requests & Directions | Contacting and answering queries on the report from ~2 creditors via phone calls and emails                                                                                                                                                                                                                    |
| Sandesh Perera                                                                                        | Associate II    | 19/12/2021 | 0.40     | 335.00    | 134.00       | Creditors - Creditor Enquiries, Requests & Directions | Attend to general creditors inbox queries and follow ups.                                                                                                                                                                                                                                                      |
| John Park                                                                                             | Sr Managing Dir | 19/12/2021 | 0.10     | 720.00    | 72.00        | Creditors - Creditor Enquiries, Requests & Directions | Email in Becky Cheung.                                                                                                                                                                                                                                                                                         |
| John Park                                                                                             | Sr Managing Dir | 20/12/2021 | 0.30     | 720.00    | 216.00       | Creditors - Creditor Enquiries, Requests & Directions | Settle reply to Becky Cheung.                                                                                                                                                                                                                                                                                  |
| Stephanie Jiang                                                                                       | Associate I     | 20/12/2021 | 2.00     | 300.00    | 600.00       | Creditors - Creditor Enquiries, Requests & Directions | Responding to creditor inquiries                                                                                                                                                                                                                                                                               |
| Renee Lobb                                                                                            | Managing Dir    | 21/12/2021 | 0.30     | 660.00    | 198.00       | Creditors - Creditor Enquiries, Requests & Directions | Call with Claude Paul at QBCC. Add to key contacts and discuss process regarding POD submission                                                                                                                                                                                                                |
| Renee Lobb                                                                                            | Managing Dir    | 21/12/2021 | 0.70     | 660.00    | 462.00       | Creditors - Creditor Enquiries, Requests & Directions | Emails with Marial Kwan and Teams discussion with JG regarding creditor queries and keys. Instructions on all. Further call with QBCC regarding meeting.                                                                                                                                                       |
| Brooke Petersen                                                                                       | Consultant I    | 21/12/2021 | 0.20     | 360.00    | 72.00        | Creditors - Creditor Enquiries, Requests & Directions | Responding to creditor query regarding closure of electricity accounts                                                                                                                                                                                                                                         |
| Stephanie Jiang                                                                                       | Associate I     | 21/12/2021 | 0.40     | 300.00    | 120.00       | Creditors - Creditor Enquiries, Requests & Directions | Responding to creditor inquiries                                                                                                                                                                                                                                                                               |
| Christina Pelendage-Perera                                                                            | Associate I     | 21/12/2021 | 0.20     | 300.00    | 60.00        | Creditors - Creditor Enquiries, Requests & Directions | Emailed a Privium customer responding to their query                                                                                                                                                                                                                                                           |
| Christina Pelendage-Perera                                                                            | Associate I     | 21/12/2021 | 0.20     | 300.00    | 60.00        | Creditors - Creditor Enquiries, Requests & Directions | Emailed a Privium customer responding to their query                                                                                                                                                                                                                                                           |
| Christina Pelendage-Perera                                                                            | Associate I     | 21/12/2021 | 0.20     | 300.00    | 60.00        | Creditors - Creditor Enquiries, Requests & Directions | Emailed a Privium customer responding to their query                                                                                                                                                                                                                                                           |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |            |          |           |              |  | Task Category                                         |  | Narrative                                                                                                                                                                                                                       |  |
|-------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|--|-------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Tkpr Name                                                                                             | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt |  | Creditors - Creditor Enquiries, Requests & Directions |  |                                                                                                                                                                                                                                 |  |
| Christina Pelendage Perera                                                                            | Associate I     | 21/12/2021 | 0.20     | 300.00    | 60.00        |  | Creditors - Meetings of Creditors                     |  | Emailed a Privium customer responding to their query                                                                                                                                                                            |  |
| Carla Fairweather                                                                                     | Managing Dir    | 6/12/2021  | 0.40     | 660.00    | 264.00       |  | Creditors - Meetings of Creditors                     |  | Collated labour hire invoices and all supporting documentation and liaised internally for payment. Reviewed POD received from Praxidium and drafted response confirming receipt of POD's for Aspect Joinery and LaRocca Marble  |  |
| Paris Parasadi                                                                                        | Director        | 6/12/2021  | 0.20     | 530.00    | 106.00       |  | Creditors - Meetings of Creditors                     |  | Assist JED with query regarding minutes, polling                                                                                                                                                                                |  |
| Paris Parasadi                                                                                        | Director        | 6/12/2021  | 0.10     | 530.00    | 53.00        |  | Creditors - Meetings of Creditors                     |  | Assist Sam Dennis with reconciling polling numbers, Form S011 drafting                                                                                                                                                          |  |
| Joanne Dunn                                                                                           | Sr Managing Dir | 6/12/2021  | 0.10     | 720.00    | 72.00        |  | Creditors - Meetings of Creditors                     |  | Minutes of 1st VA meeting - review and amend                                                                                                                                                                                    |  |
| Tanya Kratz                                                                                           | Admin II        | 7/12/2021  | 3.40     | 220.00    | 748.00       |  | Creditors - Meetings of Creditors                     |  | Enter Proofs of Debt and Proxy forms into MYOB Insol as requested                                                                                                                                                               |  |
| Ashleigh Ubank                                                                                        | Admin II        | 7/12/2021  | 0.10     | 220.00    | 22.00        |  | Creditors - Meetings of Creditors                     |  | Entering proof of debt/s and proxy/ies into insol.                                                                                                                                                                              |  |
| Tanya Kratz                                                                                           | Admin II        | 8/12/2021  | 1.20     | 220.00    | 264.00       |  | Creditors - Meetings of Creditors                     |  | Enter final Proofs of Debt and Proxy forms into MYOB Insol as requested                                                                                                                                                         |  |
| Matthew Burns                                                                                         | Associate II    | 9/12/2021  | 1.10     | 335.00    | 368.50       |  | Creditors - Meetings of Creditors                     |  | Meeting registration documents Circular to creditors. Notice of meeting Proxy forms and proof of debt forms                                                                                                                     |  |
| Samuel Dennis                                                                                         | Associate I     | 9/12/2021  | 0.10     | 300.00    | 30.00        |  | Creditors - Meetings of Creditors                     |  | Lodged the approved meeting minutes via the ASIC portal and saved the lodged copy to file                                                                                                                                       |  |
| Ashleigh Ubank                                                                                        | Admin II        | 9/12/2021  | 0.10     | 220.00    | 22.00        |  | Creditors - Meetings of Creditors                     |  | Electronic signature/s inserted into minutes of meeting, collated with attachments and finalised in PDF & hard copy format                                                                                                      |  |
| Sandesh Pereira                                                                                       | Associate II    | 15/12/2021 | 0.50     | 335.00    | 167.50       |  | Creditors - Meetings of Creditors                     |  | Attend FTI team call regarding second meeting logistics.                                                                                                                                                                        |  |
| Sandesh Pereira                                                                                       | Associate II    | 15/12/2021 | 0.50     | 335.00    | 167.50       |  | Creditors - Meetings of Creditors                     |  | Attend FTI demo call of master spreadsheet.                                                                                                                                                                                     |  |
| Sandesh Pereira                                                                                       | Associate II    | 15/12/2021 | 1.40     | 335.00    | 469.00       |  | Creditors - Meetings of Creditors                     |  | Attend to reviewing meeting registration forms, emailing creditors updating MYOB                                                                                                                                                |  |
| Sandesh Pereira                                                                                       | Associate II    | 15/12/2021 | 0.80     | 335.00    | 268.00       |  | Creditors - Meetings of Creditors                     |  | Respond to creditor queries, including providing PODs to fill out, proxy information responding vendor requests                                                                                                                 |  |
| Sandesh Pereira                                                                                       | Associate II    | 15/12/2021 | 0.70     | 335.00    | 234.50       |  | Creditors - Meetings of Creditors                     |  | Respond to creditor queries, including providing PODs to fill out, proxy information responding vendor requests.                                                                                                                |  |
| Sandesh Pereira                                                                                       | Associate II    | 15/12/2021 | 0.90     | 335.00    | 301.50       |  | Creditors - Meetings of Creditors                     |  | Respond to creditor queries, including providing PODs to fill out, proxy information responding vendor requests.                                                                                                                |  |
| Paris Parasadi                                                                                        | Director        | 15/12/2021 | 0.30     | 530.00    | 159.00       |  | Creditors - Meetings of Creditors                     |  | Internal meeting to discuss 2nd Creditors Meeting, brainstorming improvements logistics, registration process Work with BP and Marco throughout the day to create and refine a streamlined master documents                     |  |
| Paris Parasadi                                                                                        | Director        | 15/12/2021 | 0.20     | 530.00    | 106.00       |  | Creditors - Meetings of Creditors                     |  | Trialling and demoing master registration spreadsheets, discussions with Marco, Brooke, Sandesh and Stephanie in relation to same, receive feedback, making recommendations, planning for briefing to rest of the team tomorrow |  |
| Paris Parasadi                                                                                        | Director        | 15/12/2021 | 0.10     | 530.00    | 53.00        |  | Creditors - Meetings of Creditors                     |  | Working with TK in relation to lodgment of numerous documents in preparation of meeting, Form S30, Statement of Posting                                                                                                         |  |
| Joanne Dunn                                                                                           | Sr Managing Dir | 15/12/2021 | 0.60     | 720.00    | 432.00       |  | Creditors - Meetings of Creditors                     |  | Preparation for catch up with COI; draft and send email to COI members on details for informal meeting                                                                                                                          |  |
| Samuel Dennis                                                                                         | Associate I     | 15/12/2021 | 0.10     | 300.00    | 30.00        |  | Creditors - Meetings of Creditors                     |  | Team meeting regarding the 2nd meeting of creditors - round table discussion and planning for allocation of roles to prepare for the meeting. Received instructions from Paris Parasadi                                         |  |
| Ashleigh Ubank                                                                                        | Admin II        | 15/12/2021 | 1.20     | 220.00    | 264.00       |  | Creditors - Meetings of Creditors                     |  | (Credit) Updates made to creditors portal matter page to allow for document rearrangement and sub header additions                                                                                                              |  |
| Brooke Petersen                                                                                       | Consultant I    | 15/12/2021 | 1.00     | 360.00    | 360.00       |  | Creditors - Meetings of Creditors                     |  | Discussing upcoming meeting with team (Marco Bozzetto and Matthew Burns): Second meeting processes and delegation, drafting Meeting register form, discussing COI meeting, set up and process in MYOB                           |  |
| Marco Bozzetto                                                                                        | Sr Consult II   | 15/12/2021 | 0.30     | 480.00    | 144.00       |  | Creditors - Meetings of Creditors                     |  | Attend meetings with team to discuss logistics for meeting registrations and polling. Attend to queries from team Review and amend template emails and spreadsheets for meeting preparation.                                    |  |
| Renee Lobb                                                                                            | Managing Dir    | 16/12/2021 | 0.50     | 660.00    | 330.00       |  | Creditors - Meetings of Creditors                     |  | Meeting preparation meeting with staff Discuss attending to registrations with particular focus on clients                                                                                                                      |  |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |            |          |           |              |                                   |
|-------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|-----------------------------------|
| Thpr Name                                                                                             | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                     |
| Julie Grucza                                                                                          | EMPLOYEE        | 16/12/2021 | 1.60     | 185.00    | 296.00       | Creditors - Meetings of Creditors |
| John Park                                                                                             | Sr Managing Dir | 16/12/2021 | 0.40     | 720.00    | 288.00       | Creditors - Meetings of Creditors |
| Stephanie Jiang                                                                                       | Associate I     | 16/12/2021 | 0.30     | 300.00    | 90.00        | Creditors - Meetings of Creditors |
| Stephanie Jiang                                                                                       | Associate I     | 16/12/2021 | 0.10     | 300.00    | 30.00        | Creditors - Meetings of Creditors |
| Stephanie Jiang                                                                                       | Associate I     | 16/12/2021 | 0.10     | 300.00    | 30.00        | Creditors - Meetings of Creditors |
| Stephanie Jiang                                                                                       | Associate I     | 16/12/2021 | 1.20     | 300.00    | 360.00       | Creditors - Meetings of Creditors |
| Sandesh Pereira                                                                                       | Associate II    | 16/12/2021 | 0.60     | 335.00    | 201.00       | Creditors - Meetings of Creditors |
| Sandesh Pereira                                                                                       | Associate II    | 16/12/2021 | 0.50     | 335.00    | 167.50       | Creditors - Meetings of Creditors |
| Sandesh Pereira                                                                                       | Associate II    | 16/12/2021 | 1.20     | 335.00    | 402.00       | Creditors - Meetings of Creditors |
| Sandesh Pereira                                                                                       | Associate II    | 16/12/2021 | 0.80     | 335.00    | 268.00       | Creditors - Meetings of Creditors |
| Paris Parasadi                                                                                        | Director        | 16/12/2021 | 0.20     | 530.00    | 106.00       | Creditors - Meetings of Creditors |
| Paris Parasadi                                                                                        | Director        | 16/12/2021 | 0.20     | 530.00    | 106.00       | Creditors - Meetings of Creditors |
| Paris Parasadi                                                                                        | Director        | 16/12/2021 | 0.20     | 530.00    | 106.00       | Creditors - Meetings of Creditors |
| Sandesh Pereira                                                                                       | Associate II    | 16/12/2021 | 0.90     | 335.00    | 301.50       | Creditors - Meetings of Creditors |
| Matthew Burns                                                                                         | Associate II    | 16/12/2021 | 0.70     | 335.00    | 234.50       | Creditors - Meetings of Creditors |
| Samuel Dennis                                                                                         | Associate I     | 16/12/2021 | 0.10     | 300.00    | 30.00        | Creditors - Meetings of Creditors |
| Ashleigh Ubani                                                                                        | Admin II        | 16/12/2021 | 1.60     | 220.00    | 352.00       | Creditors - Meetings of Creditors |
| Brooke Petersen                                                                                       | Consultant I    | 16/12/2021 | 0.30     | 360.00    | 108.00       | Creditors - Meetings of Creditors |
| Caroline Halcoop                                                                                      | Admin II        | 16/12/2021 | 1.60     | 220.00    | 352.00       | Creditors - Meetings of Creditors |
| Tanya Kraiz                                                                                           | Admin II        | 16/12/2021 | 0.80     | 220.00    | 176.00       | Creditors - Meetings of Creditors |
| Marco Bozzetto                                                                                        | Sr Consult II   | 16/12/2021 | 0.10     | 480.00    | 48.00        | Creditors - Meetings of Creditors |
| Marco Bozzetto                                                                                        | Sr Consult II   | 16/12/2021 | 0.20     | 480.00    | 96.00        | Creditors - Meetings of Creditors |
| Jaymee Greenway                                                                                       | Consultant I    | 16/12/2021 | 0.50     | 360.00    | 180.00       | Creditors - Meetings of Creditors |
| Maxine Allan                                                                                          | Sr Consult I    | 16/12/2021 | 0.40     | 435.00    | 174.00       | Creditors - Meetings of Creditors |
| Stephanie Jiang                                                                                       | Associate I     | 17/12/2021 | 1.30     | 300.00    | 390.00       | Creditors - Meetings of Creditors |
| Matthew Burns                                                                                         | Associate II    | 17/12/2021 | 1.10     | 335.00    | 368.50       | Creditors - Meetings of Creditors |

| Narrative                                                                                                                                                                                                               |  |  |  |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|
| Entering POD data for Privium into Insof6.                                                                                                                                                                              |  |  |  |  |  |  |
| Emails in from committee members; email in Mills Oakley                                                                                                                                                                 |  |  |  |  |  |  |
| Attend call with S. Pereira regarding the creditors meeting registration workbook                                                                                                                                       |  |  |  |  |  |  |
| Entering additional creditor claim amounts into Insof6                                                                                                                                                                  |  |  |  |  |  |  |
| Calling creditor to confirm email details                                                                                                                                                                               |  |  |  |  |  |  |
| Responding to creditor inquiries via email, saving meeting registration forms to file, and sending meeting details for the second meeting of creditors                                                                  |  |  |  |  |  |  |
| Respond to meeting registration forms.                                                                                                                                                                                  |  |  |  |  |  |  |
| Attend FTI meeting regarding creditor registration process, delegation of tasks, demo of plan to management team                                                                                                        |  |  |  |  |  |  |
| Respond to various creditor queries, update creditor master file, request additional information, delegate of creditor tracking to S Jiang for input converse with S Jiang regarding creditor information.              |  |  |  |  |  |  |
| Update master file with registration responses                                                                                                                                                                          |  |  |  |  |  |  |
| Preparing for meeting with Team to brief them on registration process for 2nd Meeting of Creditors, discussions with Brooke, Marco, Matt Burns, preparing demonstrations and examples. Coordinate with Sandesh          |  |  |  |  |  |  |
| Hold meeting with Client and Creditor response teams, instructions on expectations, registration process, contingencies, demonstrations on how to record POD and Proxies. Debriefing with First Meeting Team thereafter |  |  |  |  |  |  |
| Review Form 530s, discussions with Brooke, liaise with IED in relation to amendments, querying TK in relation to ASIC requirements                                                                                      |  |  |  |  |  |  |
| Instructions to AMU regarding amendments to portal. Instructions to TK regarding remaining PODs to enter                                                                                                                |  |  |  |  |  |  |
| Respond to various creditor queries, update creditor master                                                                                                                                                             |  |  |  |  |  |  |
| Draft meeting deck                                                                                                                                                                                                      |  |  |  |  |  |  |
| Team meeting regarding the 2nd meeting of creditors - round table discussion and planning for allocation of roles to prepare for the meeting. Received instructions from Paris Parasadi                                 |  |  |  |  |  |  |
| Entering proof of debt/s and proxy/ies into Insof6.                                                                                                                                                                     |  |  |  |  |  |  |
| Catching up with Matthew Burns on meeting registration process, and drafting meeting minutes for second meeting, returning ATO phone call regarding meeting                                                             |  |  |  |  |  |  |
| Inputting POD claims                                                                                                                                                                                                    |  |  |  |  |  |  |
| Attend Briefing on Registration Process for second meeting.                                                                                                                                                             |  |  |  |  |  |  |
| Attend meeting with broader team to explain process for meeting preparation.                                                                                                                                            |  |  |  |  |  |  |
| Review meeting settings in Zoom. Conduct test meeting with Paris P                                                                                                                                                      |  |  |  |  |  |  |
| Attend meeting for client and creditor response teams, receive instructions on expectations, registration process, contingencies, demonstrations on how to record POD and Proxies.                                      |  |  |  |  |  |  |
| Internal meeting to discuss registration process for 2nd meeting of creditors                                                                                                                                           |  |  |  |  |  |  |
| Responding to creditor inquiries, saving relevant meeting documents to file and entering registrations into the registration spreadsheet                                                                                |  |  |  |  |  |  |
| Sent out meeting details to creditors who have correctly provided completed documents                                                                                                                                   |  |  |  |  |  |  |
| Preparation for second meeting of creditors. Preparing slide deck for meeting. Setting up microsoft forms for meeting of creditors                                                                                      |  |  |  |  |  |  |



| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |            |          |           |              |                                   |
|-------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|-----------------------------------|
| Thpr Name                                                                                             | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                     |
| Matthew Burns                                                                                         | Associate II    | 20/12/2021 | 2.60     | 335.00    | 871.00       | Creditors - Meetings of Creditors |
| John Park                                                                                             | Sr Managing Dir | 21/12/2021 | 1.00     | 720.00    | 720.00       | Creditors - Meetings of Creditors |
| Joanne Dunn                                                                                           | Sr Managing Dir | 21/12/2021 | 0.50     | 720.00    | 360.00       | Creditors - Meetings of Creditors |
| Joanne Dunn                                                                                           | Sr Managing Dir | 21/12/2021 | 0.30     | 720.00    | 216.00       | Creditors - Meetings of Creditors |
| Joanne Dunn                                                                                           | Sr Managing Dir | 21/12/2021 | 0.90     | 720.00    | 648.00       | Creditors - Meetings of Creditors |
| Sandesh Pereira                                                                                       | Associate II    | 21/12/2021 | 0.60     | 335.00    | 201.00       | Creditors - Meetings of Creditors |
| Sandesh Pereira                                                                                       | Associate II    | 21/12/2021 | 1.20     | 335.00    | 402.00       | Creditors - Meetings of Creditors |
| Sandesh Pereira                                                                                       | Associate II    | 21/12/2021 | 0.90     | 335.00    | 301.50       | Creditors - Meetings of Creditors |
| Sandesh Pereira                                                                                       | Associate II    | 21/12/2021 | 0.90     | 335.00    | 301.50       | Creditors - Meetings of Creditors |
| Sandesh Pereira                                                                                       | Associate II    | 21/12/2021 | 1.10     | 335.00    | 368.50       | Creditors - Meetings of Creditors |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 21/12/2021 | 0.40     | 720.00    | 288.00       | Creditors - Meetings of Creditors |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 21/12/2021 | 0.50     | 720.00    | 360.00       | Creditors - Meetings of Creditors |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 21/12/2021 | 0.20     | 720.00    | 144.00       | Creditors - Meetings of Creditors |
| Brooke Petersen                                                                                       | Consultant I    | 21/12/2021 | 0.60     | 360.00    | 216.00       | Creditors - Meetings of Creditors |
| Brooke Petersen                                                                                       | Consultant I    | 21/12/2021 | 0.20     | 360.00    | 72.00        | Creditors - Meetings of Creditors |
| Brooke Petersen                                                                                       | Consultant I    | 21/12/2021 | 0.30     | 360.00    | 108.00       | Creditors - Meetings of Creditors |
| Brooke Petersen                                                                                       | Consultant I    | 21/12/2021 | 0.20     | 360.00    | 72.00        | Creditors - Meetings of Creditors |
| Brooke Petersen                                                                                       | Consultant I    | 21/12/2021 | 1.00     | 360.00    | 360.00       | Creditors - Meetings of Creditors |
| Brooke Petersen                                                                                       | Consultant I    | 21/12/2021 | 0.20     | 360.00    | 72.00        | Creditors - Meetings of Creditors |
| Paris Parasadi                                                                                        | Director        | 21/12/2021 | 0.90     | 530.00    | 477.00       | Creditors - Meetings of Creditors |
| Stephanie Jiang                                                                                       | Associate I     | 21/12/2021 | 6.60     | 300.00    | 1,980.00     | Creditors - Meetings of Creditors |
| Stephanie Jiang                                                                                       | Associate I     | 21/12/2021 | 0.60     | 300.00    | 180.00       | Creditors - Meetings of Creditors |
| Matthew Burns                                                                                         | Associate II    | 21/12/2021 | 2.20     | 335.00    | 737.00       | Creditors - Meetings of Creditors |
| Matthew Burns                                                                                         | Associate II    | 21/12/2021 | 2.80     | 335.00    | 938.00       | Creditors - Meetings of Creditors |
| Christina Pelendage Perera                                                                            | Associate I     | 21/12/2021 | 1.40     | 300.00    | 420.00       | Creditors - Meetings of Creditors |

Preparation for second meeting of creditors. Entering details into meeting registration workbook. Checking proof of debt form and proxy form. Issuing meeting invitation link. Preparation of slide deck and meeting minutes. Transferring creditors to polling workbook.

Emails in / out Subbies United; prepare for creditors meeting

Review of proxy forms from John Goddard; assist Paris Parasadi with review and acceptance of proxy forms, correspond with John Goddard on reasons for adjournment

Review proxy forms from Becky Cheung of Simply Wealth Group, discuss with team request for confirmation on voting on liquidation and end of administration.

Preparation for meeting of creditors - amend minutes and slide deck, practice run through, discussions with team on information.

Attend practice meeting session with P Parasadi, J Dunne, M Burns, Marco and S Jiang

Manage creditor inbox, update meeting registration information, delegate tasks, review processed works

Manage creditor inbox, update meeting registration information, delegate tasks, review processed works

Manage creditor inbox, update meeting registration information, delegate tasks, review processed works

Manage creditor inbox, update meeting registration information, delegate tasks, review processed works

prepare notes re creditors meeting re client contracts

Emails in/out re subbies united and attendance at creditors meeting email in from Goddard re adjournment - info to JED/JRP re delays re entering thread report to creditors ahead of second meeting

Preparation for creditors meeting - Read 439A report, Review and update to do list, query outstanding items, review meeting pack

Drafting - six proxies for related entities creditors under administration

Drafting proxy forms for related entity creditors under the administration

Entering meeting registrations received (~3 creditors)

Entering meeting registrations received (~3 creditors) and reviewing further meeting documentation received for validity

Entering meeting registrations received (~4 creditors) and reviewing further meeting documentation received for validity

Entering meeting registrations received and providing response (~1 creditors)

Preparing for 2nd Meeting of Creditors with MSB, BP, Sandesh and Stephanie. Monitor master registers, mailboxes, review polling process, minutes, reports. Preparing notes and to do list for the running of meeting. Coordinate with Jo throughout the day.

Registering clients for the second meeting of creditors, saving relevant documents to file, and sending out meeting invites

Processing and compiling Simply Wealth clients registrations for the creditors meeting in order to determine all the necessary documents have been provided

Entering proof of debt forms into MYOB. Saving to file

Preparation for second meeting of creditors. Issuing meeting invitation links. Review of meeting register. Review proof of debt forms. Issuing meeting invitation links. Drafting meeting slides and meeting minutes. Entering details for creditors into MYOB, and proxy forms. Review of attendance and observer register. Exporting special proxy votes to date.

Add 22 Proof of debts creditors to Myob. Adding them to the meeting, tick off where they have voted. reflect this in the master spreadsheet.

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021                                                                                                                                                                                                                                      |                 |           |          |           |              |                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|----------|-----------|--------------|--------------------------------------|
| Tfgr Name                                                                                                                                                                                                                                                                                                                                  | Title           | Date      | Bill Hrs | Bill Rate | Billable Amt | Task Category                        |
| Renee Lobb                                                                                                                                                                                                                                                                                                                                 | Managing Dir    | 6/12/2021 | 0.30     | 660.00    | 198.00       | Creditors - Reports report Creditors |
| Julian Gowdie                                                                                                                                                                                                                                                                                                                              | Sr Consult I    | 6/12/2021 | 1.00     | 435.00    | 435.00       | Creditors - Reports report Creditors |
| Julian Gowdie                                                                                                                                                                                                                                                                                                                              | Sr Consult I    | 6/12/2021 | 1.40     | 435.00    | 609.00       | Creditors - Reports report Creditors |
| Julian Gowdie                                                                                                                                                                                                                                                                                                                              | Sr Consult I    | 6/12/2021 | 0.30     | 435.00    | 130.50       | Creditors - Reports report Creditors |
| Julian Gowdie                                                                                                                                                                                                                                                                                                                              | Sr Consult I    | 6/12/2021 | 0.80     | 435.00    | 348.00       | Creditors - Reports report Creditors |
| Carla Fairweather                                                                                                                                                                                                                                                                                                                          | Managing Dir    | 6/12/2021 | 0.30     | 660.00    | 198.00       | Creditors - Reports report Creditors |
| Stephanie Jiang                                                                                                                                                                                                                                                                                                                            | Associate I     | 6/12/2021 | 1.30     | 300.00    | 390.00       | Creditors - Reports report Creditors |
| Paris Parasadi                                                                                                                                                                                                                                                                                                                             | Director        | 6/12/2021 | 0.20     | 530.00    | 106.00       | Creditors - Reports report Creditors |
| Paris Parasadi                                                                                                                                                                                                                                                                                                                             | Director        | 6/12/2021 | 0.30     | 530.00    | 159.00       | Creditors - Reports report Creditors |
| Samuel Dennis                                                                                                                                                                                                                                                                                                                              | Associate I     | 6/12/2021 | 0.20     | 300.00    | 60.00        | Creditors - Reports report Creditors |
| Brooke Petersen                                                                                                                                                                                                                                                                                                                            | Consultant I    | 6/12/2021 | 0.70     | 360.00    | 252.00       | Creditors - Reports report Creditors |
| Matthew Burns                                                                                                                                                                                                                                                                                                                              | Associate II    | 6/12/2021 | 1.00     | 335.00    | 335.00       | Creditors - Reports report Creditors |
| Joanne Dunn                                                                                                                                                                                                                                                                                                                                | Sr Managing Dir | 6/12/2021 | 0.70     | 720.00    | 504.00       | Creditors - Reports report Creditors |
| Manal Kwan                                                                                                                                                                                                                                                                                                                                 | Sr Consult II   | 6/12/2021 | 2.20     | 480.00    | 1,056.00     | Creditors - Reports report Creditors |
| Sandesh Pereira                                                                                                                                                                                                                                                                                                                            | Associate II    | 6/12/2021 | 0.40     | 335.00    | 134.00       | Creditors - Reports report Creditors |
| Sandesh Pereira                                                                                                                                                                                                                                                                                                                            | Associate II    | 6/12/2021 | 0.90     | 335.00    | 301.50       | Creditors - Reports report Creditors |
| Sandesh Pereira                                                                                                                                                                                                                                                                                                                            | Associate II    | 6/12/2021 | 0.70     | 335.00    | 234.50       | Creditors - Reports report Creditors |
| Sandesh Pereira                                                                                                                                                                                                                                                                                                                            | Associate II    | 6/12/2021 | 1.20     | 335.00    | 402.00       | Creditors - Reports report Creditors |
| Renee Lobb                                                                                                                                                                                                                                                                                                                                 | Managing Dir    | 7/12/2021 | 0.20     | 660.00    | 132.00       | Creditors - Reports report Creditors |
| Julian Gowdie                                                                                                                                                                                                                                                                                                                              | Sr Consult I    | 7/12/2021 | 1.00     | 435.00    | 435.00       | Creditors - Reports report Creditors |
| Julian Gowdie                                                                                                                                                                                                                                                                                                                              | Sr Consult I    | 7/12/2021 | 1.90     | 435.00    | 826.50       | Creditors - Reports report Creditors |
| Stephanie Jiang                                                                                                                                                                                                                                                                                                                            | Associate I     | 7/12/2021 | 0.20     | 300.00    | 60.00        | Creditors - Reports report Creditors |
| Stephanie Jiang                                                                                                                                                                                                                                                                                                                            | Associate I     | 7/12/2021 | 0.20     | 300.00    | 60.00        | Creditors - Reports report Creditors |
| Stephanie Jiang                                                                                                                                                                                                                                                                                                                            | Associate I     | 7/12/2021 | 1.10     | 300.00    | 330.00       | Creditors - Reports report Creditors |
| Paris Parasadi                                                                                                                                                                                                                                                                                                                             | Director        | 7/12/2021 | 0.10     | 530.00    | 53.00        | Creditors - Reports report Creditors |
| Paris Parasadi                                                                                                                                                                                                                                                                                                                             | Director        | 7/12/2021 | 0.30     | 530.00    | 159.00       | Creditors - Reports report Creditors |
| Narrative                                                                                                                                                                                                                                                                                                                                  |                 |           |          |           |              |                                      |
| Answering queries from Marial Kwan and Julian regarding report to creditors.                                                                                                                                                                                                                                                               |                 |           |          |           |              |                                      |
| Reviewing client contract status and drafting report section on client contracts                                                                                                                                                                                                                                                           |                 |           |          |           |              |                                      |
| Reviewing contract status and drafting report section on client contracts - breakdown of contract novations by state                                                                                                                                                                                                                       |                 |           |          |           |              |                                      |
| Correspondence with JPD regarding activities to date and updating section of VA report following advice                                                                                                                                                                                                                                    |                 |           |          |           |              |                                      |
| Drafting VA report section on handover of properties to clients                                                                                                                                                                                                                                                                            |                 |           |          |           |              |                                      |
| Liaising with M Kwan regarding balance sheet of Privium Pty Ltd, specific asset queries and queries regarding secured creditors and PPSR registrations                                                                                                                                                                                     |                 |           |          |           |              |                                      |
| Drafting the Historical Financials section of the VA report.                                                                                                                                                                                                                                                                               |                 |           |          |           |              |                                      |
| Briefing BP and MSB on investigations to date, assisting with Background and history section of VA Report                                                                                                                                                                                                                                  |                 |           |          |           |              |                                      |
| Working on 2nd VA Report                                                                                                                                                                                                                                                                                                                   |                 |           |          |           |              |                                      |
| Received further feedback from Joanne Dunn regarding the draft meeting minutes. Subsequently updated the minutes as per the comments, made amendments to the meeting attendance list to include the amounts admitted for each creditor for voting purposes and including which entity within the Privium group the party is a creditor to. |                 |           |          |           |              |                                      |
| Drafting background information for report, creating history timeline of Companies. Researching industry construction costs and demand and creating graphics. Discussing report tasks with Matthew Burns. Updating Director explanation for difficulties                                                                                   |                 |           |          |           |              |                                      |
| Background and reasons for failure section of the report. Reviewing historical financial statements and company information. Meetings with Brooke to discuss section of the report. Email to Jo and Paris to review.                                                                                                                       |                 |           |          |           |              |                                      |
| Review and amend report to creditors - sections including investigations, ROCAP, historical financials, background, ESOP                                                                                                                                                                                                                   |                 |           |          |           |              |                                      |
| Working on ROCAP commentary for creditors report                                                                                                                                                                                                                                                                                           |                 |           |          |           |              |                                      |
| Attend call with R Lobb and FTI team regarding utility and client response expectations                                                                                                                                                                                                                                                    |                 |           |          |           |              |                                      |
| Analyse balance sheet financials for FY19 to FY21                                                                                                                                                                                                                                                                                          |                 |           |          |           |              |                                      |
| Finalize Mapping of MYOB financial data to balance sheet template for input into 439 report                                                                                                                                                                                                                                                |                 |           |          |           |              |                                      |
| Draft initial historical balance sheet financial analysis                                                                                                                                                                                                                                                                                  |                 |           |          |           |              |                                      |
| Discussion with Julian regarding client section of the report and presentation of information and data                                                                                                                                                                                                                                     |                 |           |          |           |              |                                      |
| Drafting VA report section on property handovers to clients                                                                                                                                                                                                                                                                                |                 |           |          |           |              |                                      |
| Finalising draft on clients and contracts and preparing appendix of contract status                                                                                                                                                                                                                                                        |                 |           |          |           |              |                                      |
| Attend call with S Pereira and P Parasadi to update on SMD comments on the draft of the Historical Financials section of the VA report.                                                                                                                                                                                                    |                 |           |          |           |              |                                      |
| Drafting the inter company loan section of the VA report, including tables and commentary                                                                                                                                                                                                                                                  |                 |           |          |           |              |                                      |
| Drafting the Historical Financials section of the VA report                                                                                                                                                                                                                                                                                |                 |           |          |           |              |                                      |
| Catch up with JED regarding status of VA report                                                                                                                                                                                                                                                                                            |                 |           |          |           |              |                                      |
| Review Background and history section of 2nd VA Report, work with Matt and Brooke regarding same, provide comments to JED                                                                                                                                                                                                                  |                 |           |          |           |              |                                      |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |           |          |           |              |  | Task Category                        | Narrative                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------|-----------------|-----------|----------|-----------|--------------|--|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Tkpr Name                                                                                             | Title           | Date      | Bill Hrs | Bill Rate | Billable Amt |  |                                      |                                                                                                                                                                                                                                                                                                                                           |
| Matthew Burns                                                                                         | Associate II    | 7/12/2021 | 1.60     | 335.00    | 536.00       |  | Creditors - Reports report Creditors | Remuneration approval report Export WIP data. Formatting and tabling data Drafting Remuneration report                                                                                                                                                                                                                                    |
| Joanne Dunn                                                                                           | Sr Managing Dir | 7/12/2021 | 0.80     | 720.00    | 576.00       |  | Creditors - Reports report Creditors | Review and amend report to creditors - sections including investigations, ROCAP, historical financials, background, ESOP                                                                                                                                                                                                                  |
| Renee Lobb                                                                                            | Managing Dir    | 8/12/2021 | 0.20     | 660.00    | 132.00       |  | Creditors - Reports report Creditors | Report comments on Torison and Homecorp summary to Maria Kwan and JG Copy in Jeremy Dalais                                                                                                                                                                                                                                                |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 8/12/2021 | 0.70     | 720.00    | 504.00       |  | Creditors - Reports report Creditors | review draft report re clients, draft correspondence to add to Mills letter re response to Subbies united including reviewing ARITA code and discuss with JED ahead of 2nd creditors meeting                                                                                                                                              |
| Carla Fairweather                                                                                     | Managing Dir    | 8/12/2021 | 0.40     | 660.00    | 264.00       |  | Creditors - Reports report Creditors | Commencing drafting of ESOP section of VA Report including updating ESOP for details of secured and unsecured creditors                                                                                                                                                                                                                   |
| Stephanie Jiang                                                                                       | Associate I     | 8/12/2021 | 0.40     | 300.00    | 120.00       |  | Creditors - Reports report Creditors | Drafting the inter company loan section of the VA report, including tables and commentary.                                                                                                                                                                                                                                                |
| Paris Parasadi                                                                                        | Director        | 8/12/2021 | 0.30     | 530.00    | 159.00       |  | Creditors - Reports report Creditors | Working with Sandesh and Stephanie regarding historical financials section                                                                                                                                                                                                                                                                |
| Paris Parasadi                                                                                        | Director        | 8/12/2021 | 0.20     | 530.00    | 106.00       |  | Creditors - Reports report Creditors | Working with MEK regarding ROCAP section, reviewing, coordinating with BP, Sam Dennis, JPD and Carla                                                                                                                                                                                                                                      |
| Samuel Dennis                                                                                         | Associate I     | 8/12/2021 | 0.10     | 300.00    | 30.00        |  | Creditors - Reports report Creditors | Drafted the form S011 via the ASIC portal in preparation for lodging the approved meeting minutes from the first meeting of creditors held on 29/11/2021. Subsequently saved to file and circulated to Paris Parasadi for review. Also instructed Ashleigh Ubank to insert Joanne Dunn's e-sig and finalise the meeting minutes documents |
| Matthew Burns                                                                                         | Associate II    | 8/12/2021 | 4.20     | 335.00    | 1,407.00     |  | Creditors - Reports report Creditors | Draft remuneration report to creditors. Formatting WIP tables and task for each respective task area                                                                                                                                                                                                                                      |
| Joanne Dunn                                                                                           | Sr Managing Dir | 8/12/2021 | 0.80     | 720.00    | 576.00       |  | Creditors - Reports report Creditors | Review and amend report to creditors - sections including investigations, ROCAP, historical financials, background, ESOP                                                                                                                                                                                                                  |
| Maria Kwan                                                                                            | Sr Consult II   | 8/12/2021 | 0.10     | 480.00    | 48.00        |  | Creditors - Reports report Creditors | Discussions with PYP re report queries.                                                                                                                                                                                                                                                                                                   |
| Marial Kwan                                                                                           | Sr Consult II   | 8/12/2021 | 0.40     | 480.00    | 192.00       |  | Creditors - Reports report Creditors | Continue working on ROCAP section                                                                                                                                                                                                                                                                                                         |
| Julian Gowdie                                                                                         | Sr Consult I    | 8/12/2021 | 0.20     | 435.00    | 87.00        |  | Creditors - Reports report Creditors | Reviewing draft of clients and contracts section following comments                                                                                                                                                                                                                                                                       |
| Julian Gowdie                                                                                         | Sr Consult I    | 8/12/2021 | 0.40     | 435.00    | 174.00       |  | Creditors - Reports report Creditors | Reviewing changes to draft report and preparing glossary of terms                                                                                                                                                                                                                                                                         |
| Sandesh Pereira                                                                                       | Associate II    | 8/12/2021 | 0.40     | 335.00    | 134.00       |  | Creditors - Reports report Creditors | Attend to comments by file manager in draft report for historical financial analysis section                                                                                                                                                                                                                                              |
| Carla Fairweather                                                                                     | Managing Dir    | 9/12/2021 | 0.10     | 660.00    | 66.00        |  | Creditors - Reports report Creditors | Reviewing email from M Kwan regarding secured creditor section or report for Privium Pty Ltd                                                                                                                                                                                                                                              |
| Carla Fairweather                                                                                     | Managing Dir    | 9/12/2021 | 0.50     | 660.00    | 330.00       |  | Creditors - Reports report Creditors | Updating and amending ESOP appendix section of VA Report, tables and notes.                                                                                                                                                                                                                                                               |
| Matthew Burns                                                                                         | Associate II    | 9/12/2021 | 1.20     | 335.00    | 402.00       |  | Creditors - Reports report Creditors | Remuneration report Formatting WIP tables and updating task tables                                                                                                                                                                                                                                                                        |
| Brooke Petersen                                                                                       | Consultant I    | 9/12/2021 | 0.80     | 360.00    | 288.00       |  | Creditors - Reports report Creditors | Updating drafted history, background and failure sections of report for second edit and providing more commentary Meeting with Matthew Burns to discuss the report and discussing with Paris Parasadi. Circulating to team                                                                                                                |
| Joanne Dunn                                                                                           | Sr Managing Dir | 9/12/2021 | 1.50     | 720.00    | 1,080.00     |  | Creditors - Reports report Creditors | Review and amend report to creditors - sections including investigations, ROCAP, historical financials, background, ESOP                                                                                                                                                                                                                  |
| Jeremy Dalais                                                                                         | Sr Consult II   | 9/12/2021 | 1.80     | 480.00    | 864.00       |  | Creditors - Reports report Creditors | Review Heads of Agreement with Torison and HomeCorp and discuss with Kelly on same. Provide commentary and summary of the agreements in the report separately and in the ROCAP section. Circulate to JED/PYP for review                                                                                                                   |
| Marial Kwan                                                                                           | Sr Consult II   | 9/12/2021 | 0.20     | 480.00    | 96.00        |  | Creditors - Reports report Creditors | Updating the report as per JED comments                                                                                                                                                                                                                                                                                                   |
| Marial Kwan                                                                                           | Sr Consult II   | 9/12/2021 | 0.60     | 480.00    | 288.00       |  | Creditors - Reports report Creditors | Perform analysis on creditor pods and advised amount for ROCAP tables and update table                                                                                                                                                                                                                                                    |
| Paris Parasadi                                                                                        | Director        | 9/12/2021 | 0.60     | 530.00    | 318.00       |  | Creditors - Reports report Creditors | Review and circulate ROCAP section for PPL by MEK                                                                                                                                                                                                                                                                                         |
| Paris Parasadi                                                                                        | Director        | 9/12/2021 | 0.60     | 530.00    | 318.00       |  | Creditors - Reports report Creditors | Review and circulate clients and contracts section by Julian Gowdie, noting amendments required                                                                                                                                                                                                                                           |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |            |          |           |              |                                      |
|-------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|--------------------------------------|
| Tkpr Name                                                                                             | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                        |
| Carla Fairweather                                                                                     | Managing Dir    | 10/12/2021 | 1.00     | 660.00    | 660.00       | Creditors - Reports report Creditors |
| Stephanie Jiang                                                                                       | Associate I     | 10/12/2021 | 0.50     | 300.00    | 150.00       | Creditors - Reports report Creditors |
| Stephanie Jiang                                                                                       | Associate I     | 10/12/2021 | 0.20     | 300.00    | 60.00        | Creditors - Reports report Creditors |
| Brooke Petersen                                                                                       | Consultant I    | 10/12/2021 | 0.60     | 360.00    | 216.00       | Creditors - Reports report Creditors |
| Joanne Dunn                                                                                           | Sr Managing Dir | 10/12/2021 | 0.50     | 720.00    | 360.00       | Creditors - Reports report Creditors |
| Maral Kwan                                                                                            | Sr Consult II   | 10/12/2021 | 0.30     | 480.00    | 144.00       | Creditors - Reports report Creditors |
| Paris Parasadi                                                                                        | Director        | 10/12/2021 | 0.30     | 530.00    | 159.00       | Creditors - Reports report Creditors |
| Paris Parasadi                                                                                        | Director        | 10/12/2021 | 0.20     | 530.00    | 106.00       | Creditors - Reports report Creditors |
| Paris Parasadi                                                                                        | Director        | 10/12/2021 | 0.40     | 530.00    | 212.00       | Creditors - Reports report Creditors |
| Paris Parasadi                                                                                        | Director        | 11/12/2021 | 0.20     | 530.00    | 106.00       | Creditors - Reports report Creditors |
| Joanne Dunn                                                                                           | Sr Managing Dir | 11/12/2021 | 0.50     | 720.00    | 360.00       | Creditors - Reports report Creditors |
| Paris Parasadi                                                                                        | Director        | 12/12/2021 | 0.20     | 530.00    | 106.00       | Creditors - Reports report Creditors |
| Carla Fairweather                                                                                     | Managing Dir    | 12/12/2021 | 0.40     | 660.00    | 264.00       | Creditors - Reports report Creditors |
| Joanne Dunn                                                                                           | Sr Managing Dir | 12/12/2021 | 0.60     | 720.00    | 432.00       | Creditors - Reports report Creditors |
| Renee Lobb                                                                                            | Managing Dir    | 13/12/2021 | 0.40     | 660.00    | 264.00       | Creditors - Reports report Creditors |
| Renee Lobb                                                                                            | Managing Dir    | 13/12/2021 | 0.50     | 660.00    | 330.00       | Creditors - Reports report Creditors |
| Renee Lobb                                                                                            | Managing Dir    | 13/12/2021 | 0.40     | 660.00    | 264.00       | Creditors - Reports report Creditors |
| Stephanie Jiang                                                                                       | Associate I     | 13/12/2021 | 0.30     | 300.00    | 90.00        | Creditors - Reports report Creditors |
| Stephanie Jiang                                                                                       | Associate I     | 13/12/2021 | 0.30     | 300.00    | 90.00        | Creditors - Reports report Creditors |
| Carla Fairweather                                                                                     | Managing Dir    | 13/12/2021 | 0.70     | 660.00    | 462.00       | Creditors - Reports report Creditors |
| Paris Parasadi                                                                                        | Director        | 13/12/2021 | 0.80     | 530.00    | 424.00       | Creditors - Reports report Creditors |
| Joanne Dunn                                                                                           | Sr Managing Dir | 13/12/2021 | 0.90     | 720.00    | 648.00       | Creditors - Reports report Creditors |
| Julian Gowdie                                                                                         | Sr Consult I    | 13/12/2021 | 0.20     | 435.00    | 87.00        | Creditors - Reports report Creditors |
| Julian Gowdie                                                                                         | Sr Consult I    | 13/12/2021 | 0.30     | 435.00    | 130.50       | Creditors - Reports report Creditors |
| Julian Gowdie                                                                                         | Sr Consult I    | 13/12/2021 | 0.50     | 435.00    | 217.50       | Creditors - Reports report Creditors |
| Brooke Petersen                                                                                       | Consultant I    | 13/12/2021 | 0.50     | 360.00    | 180.00       | Creditors - Reports report Creditors |

| Narrative                                                                                                                                                                                                                                                 |  |  |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|
| Updating, reviewing and amending ESOP, appendix ESOP section of report and ESOP section of report Liaising with P Parasadi regarding same. Reviewing ROCAP section of report and providing updates regarding securities and Jooi payments                 |  |  |  |  |  |  |
| Drafting the Key Messages section of the VA report                                                                                                                                                                                                        |  |  |  |  |  |  |
| General proof read of the master draft of the VA report                                                                                                                                                                                                   |  |  |  |  |  |  |
| Reviewing Westpac pre appointment accounts to ensure receipts and payments up to date and making changes to ROCAP sections in the report as applicable                                                                                                    |  |  |  |  |  |  |
| Review and amend report to creditors - sections including investigations, ROCAP, historical financials, background, ESOP                                                                                                                                  |  |  |  |  |  |  |
| Call and correspond with BP re bank balance and commentary in ROCAP section                                                                                                                                                                               |  |  |  |  |  |  |
| Review Remuneration Reports by Matt Burns, check ESOP, Proxies                                                                                                                                                                                            |  |  |  |  |  |  |
| Review and amend meeting documents, proxies, meeting registration form, discussions with Marco regarding same                                                                                                                                             |  |  |  |  |  |  |
| First review of consolidated 2nd VA Report, making amendments, changes, rewrites, updating glossary, references, checking calculations                                                                                                                    |  |  |  |  |  |  |
| Review 2nd VA Report, refining, making changes by Jo and other managers on Saturday                                                                                                                                                                       |  |  |  |  |  |  |
| Review and amend report to creditors - sections including investigations, ROCAP, historical financials, background, ESOP                                                                                                                                  |  |  |  |  |  |  |
| Review 2nd VA Report, refining, making changes by Jo and other managers on Sunday                                                                                                                                                                         |  |  |  |  |  |  |
| Reviewing report to creditors and updating as required                                                                                                                                                                                                    |  |  |  |  |  |  |
| Review and amend report to creditors - sections including investigations, ROCAP, historical financials, background, ESOP                                                                                                                                  |  |  |  |  |  |  |
| Discussion with Joanne Dunn regarding report to creditors being sent to clients. Email to Joanne Dunn and John Park on same. Draft circular to put at beginning of report to creditors being sent to clients to explain why they are receiving the report |  |  |  |  |  |  |
| REVIEW REMUNERATION REPORT TABLES AND ADD FURTHER TASKS COMPLETED AND TO BE COMPLETED further amendments to client circular also                                                                                                                          |  |  |  |  |  |  |
| Review VA report to creditors and update                                                                                                                                                                                                                  |  |  |  |  |  |  |
| Updating the historical financials section of the VA report draft as per comments                                                                                                                                                                         |  |  |  |  |  |  |
| General proof read and collecting list of abbreviations in the VA report.                                                                                                                                                                                 |  |  |  |  |  |  |
| Reviewed and amended remuneration reports for all entities Reviewed and updated ESOP tables and notes for VA report                                                                                                                                       |  |  |  |  |  |  |
| Working on 2nd VA Report, Numerous reviews, page turners, completing missing sections, review amendments by other managers, arranging changes                                                                                                             |  |  |  |  |  |  |
| 2nd VA report - review, editing, team discussions, creditor notifications, portal uploads, approvals                                                                                                                                                      |  |  |  |  |  |  |
| Reviewing remuneration report activities to date from a clients and contracts perspective                                                                                                                                                                 |  |  |  |  |  |  |
| Reviewing comments on report in relation to clients                                                                                                                                                                                                       |  |  |  |  |  |  |
| Preparing client distribution list for email out of VA report                                                                                                                                                                                             |  |  |  |  |  |  |
| Updating report including: reviewing and updating creditor list for issue, reviewing proxy forms and notice of meeting, drafting creditor upload request                                                                                                  |  |  |  |  |  |  |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |            |          |           |              |                                  |
|-------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|----------------------------------|
| Task Name                                                                                             | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                    |
| John Park                                                                                             | Sr Managing Dir | 14/12/2021 | 1.00     | 720.00    | 720.00       | Creditors - Reports to Creditors |
| Renee Lobb                                                                                            | Managing Dir    | 14/12/2021 | 0.80     | 660.00    | 528.00       | Creditors - Reports to Creditors |
| Renee Lobb                                                                                            | Managing Dir    | 14/12/2021 | 0.40     | 660.00    | 264.00       | Creditors - Reports to Creditors |
| Renee Lobb                                                                                            | Managing Dir    | 14/12/2021 | 0.10     | 660.00    | 66.00        | Creditors - Reports to Creditors |
| Ashleigh Ubank                                                                                        | Admin II        | 14/12/2021 | 0.30     | 220.00    | 66.00        | Creditors - Reports to Creditors |
| Paris Parasadi                                                                                        | Director        | 14/12/2021 | 0.60     | 530.00    | 318.00       | Creditors - Reports to Creditors |
| Joanne Dunn                                                                                           | Sr Managing Dir | 14/12/2021 | 1.10     | 720.00    | 792.00       | Creditors - Reports to Creditors |
| Brooke Petersen                                                                                       | Consultant I    | 14/12/2021 | 0.80     | 360.00    | 288.00       | Creditors - Reports to Creditors |
| Renee Lobb                                                                                            | Managing Dir    | 6/12/2021  | 0.40     | 660.00    | 264.00       | Creditors - Reports to Creditors |
| Paris Parasadi                                                                                        | Director        | 6/12/2021  | 0.10     | 530.00    | 53.00        | Creditors - Reports to Creditors |
| Tanya Kratz                                                                                           | Admin II        | 8/12/2021  | 0.40     | 270.00    | 88.00        | Creditors - Reports to Creditors |
| Tanya Kratz                                                                                           | Admin II        | 9/12/2021  | 1.10     | 220.00    | 242.00       | Creditors - Reports to Creditors |
| Paris Parasadi                                                                                        | Director        | 9/12/2021  | 0.20     | 530.00    | 106.00       | Creditors - Reports to Creditors |
| Paris Parasadi                                                                                        | Director        | 9/12/2021  | 0.40     | 530.00    | 212.00       | Creditors - Reports to Creditors |
| Tanya Kratz                                                                                           | Admin II        | 10/12/2021 | 0.90     | 220.00    | 198.00       | Creditors - Reports to Creditors |
| Paris Parasadi                                                                                        | Director        | 10/12/2021 | 0.10     | 530.00    | 53.00        | Creditors - Reports to Creditors |
| John Park                                                                                             | Sr Managing Dir | 13/12/2021 | 0.60     | 720.00    | 432.00       | Creditors - Reports to Creditors |
| Tanya Kratz                                                                                           | Admin II        | 13/12/2021 | 0.80     | 220.00    | 176.00       | Creditors - Reports to Creditors |
| Brooke Petersen                                                                                       | Consultant I    | 13/12/2021 | 0.60     | 360.00    | 216.00       | Creditors - Reports to Creditors |
| Julie Grucza                                                                                          | EMPLOYEE        | 14/12/2021 | 0.60     | 185.00    | 111.00       | Creditors - Reports to Creditors |
| Paris Parasadi                                                                                        | Director        | 14/12/2021 | 0.20     | 530.00    | 106.00       | Creditors - Reports to Creditors |
| Tanya Kratz                                                                                           | Admin II        | 14/12/2021 | 0.80     | 220.00    | 176.00       | Creditors - Reports to Creditors |
| Brooke Petersen                                                                                       | Consultant I    | 14/12/2021 | 0.40     | 360.00    | 144.00       | Creditors - Reports to Creditors |
| Brooke Petersen                                                                                       | Consultant I    | 15/12/2021 | 0.30     | 360.00    | 108.00       | Creditors - Reports to Creditors |
| Tanya Kratz                                                                                           | Admin II        | 16/12/2021 | 0.10     | 220.00    | 22.00        | Creditors - Reports to Creditors |

| Narrative                                                                                                                                                                                                                                                                                                                 |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Settle second Voluntary Administration report to creditors; email in COI.                                                                                                                                                                                                                                                 |  |
| Report review and amendments to client sections                                                                                                                                                                                                                                                                           |  |
| Discussions with PYP, Brooke Petersen and Kate Fairhurst regarding client circular and email out. Instructions and decision on same. Send approval of final version with sending instructions amendments to Kate Fairhurst                                                                                                |  |
| Send report to creditors to regulators                                                                                                                                                                                                                                                                                    |  |
| ((Credit) Updates made to report based on marked up changes by John Park. Signature/s inserted electronically into documents of circular documents collated and finalised in PDF format. Circular, report and associated meeting documents uploaded to the creditors portal                                               |  |
| Final review and finalising 2nd VA Report, working with Brooke on final touches, work with TK regarding progressive formatting, work with KF in relation to issuance logistics, changes by JRP, JED, BC, work with AMU regarding portal uploads                                                                           |  |
| 2nd VA report review, editing, team discussions, creditor notifications, portal uploads, approvals.                                                                                                                                                                                                                       |  |
| Updating report including Updating Remuneration reports for consistency, updating draft of meeting documents and notices, and updating ESOP for uplift in future fee approval request, organising mail out of reports, issuing circular                                                                                   |  |
| Discussion with JG regarding report insertion for ROCAP ERV around work in progress and debtors, discuss reasonable assumptions and data to be used.                                                                                                                                                                      |  |
| Catch up with JED regarding status of VA report                                                                                                                                                                                                                                                                           |  |
| Add historical financials draft report section into the master report template. Apply and rework formatting to ensure consistency as required                                                                                                                                                                             |  |
| Add various draft report sections into the master report template. Apply and rework formatting to ensure consistency throughout the report.                                                                                                                                                                               |  |
| Instructions to Anthony Feldman regarding billed figures by Tech                                                                                                                                                                                                                                                          |  |
| Dealings with Sure regarding Tech invoice, seek approval from JED, circulate to Matt Burns to assist with Rem Report                                                                                                                                                                                                      |  |
| Amend the Remuneration reports' formatting as requested. Add various draft report sections into the master VA report template. Apply and rework formatting to ensure consistency throughout the report. Circulate final version of collated report for review. Enter the BNY Proof of Debt in to MYOB Insol as requested. |  |
| Work with Ash regarding preparations for Report upload on Tuesday next week                                                                                                                                                                                                                                               |  |
| Emails in / out Mills Oakley, review circular to home owners                                                                                                                                                                                                                                                              |  |
| Amend the Remuneration reports' formatting as requested. Apply and rework formatting to ensure consistency throughout the report                                                                                                                                                                                          |  |
| Updating report including reviewing post-appointment bank accounts for receipts and payments reconciliation, providing more commentary on history and background, updating remuneration reports for time cards                                                                                                            |  |
| Printing and preparing circulars for clients before mailing out                                                                                                                                                                                                                                                           |  |
| Work with Brooke in relation to statutory requirements post issuance of 2nd VA Report                                                                                                                                                                                                                                     |  |
| Amend the Remuneration reports' formatting as requested. Apply and rework formatting to ensure consistency throughout the report                                                                                                                                                                                          |  |
| Finalise the remuneration and VA reports as requested                                                                                                                                                                                                                                                                     |  |
| Drafting ASIC lodgement and statement of posting, ensuring statutory duties for report were complete, issuing.                                                                                                                                                                                                            |  |
| Drafting ASIC form 530 for lodgement of report to ASIC                                                                                                                                                                                                                                                                    |  |
| Finalise VA report statement of posting as requested                                                                                                                                                                                                                                                                      |  |

| Privium Pty Ltd (in Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |            |          |           |              |                                       |
|-------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|---------------------------------------|
| Trkr Name                                                                                             | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                         |
| Brooke Petersen                                                                                       | Consultant I    | 16/12/2021 | 0.60     | 360.00    | 216.00       | Creditors - Reports to Creditors      |
| Sandesh Pereira                                                                                       | Associate II    | 20/12/2021 | 0.80     | 335.00    | 268.00       | Creditors - Reports to Creditors      |
| Sandesh Pereira                                                                                       | Associate II    | 20/12/2021 | 0.60     | 335.00    | 201.00       | Creditors - Reports to Creditors      |
| Carla Fairweather                                                                                     | Managing Dir    | 6/12/2021  | 1.50     | 660.00    | 990.00       | Creditors - Retention of Title Claims |
| Ashleigh Ubank                                                                                        | Admin II        | 6/12/2021  | 0.10     | 220.00    | 22.00        | Creditors - Retention of Title Claims |
| Joanne Dunn                                                                                           | Sr Managing Dir | 6/12/2021  | 0.20     | 720.00    | 144.00       | Creditors - Retention of Title Claims |
| Carla Fairweather                                                                                     | Managing Dir    | 7/12/2021  | 2.50     | 660.00    | 1,650.00     | Creditors - Retention of Title Claims |
| Ashleigh Ubank                                                                                        | Admin II        | 7/12/2021  | 0.80     | 220.00    | 176.00       | Creditors - Retention of Title Claims |
| Joanne Dunn                                                                                           | Sr Managing Dir | 7/12/2021  | 0.40     | 720.00    | 288.00       | Creditors - Retention of Title Claims |
| Carla Fairweather                                                                                     | Managing Dir    | 8/12/2021  | 2.10     | 660.00    | 1,386.00     | Creditors - Retention of Title Claims |
| Nicholas Hawthorne                                                                                    | Consultant I    | 8/12/2021  | 1.70     | 360.00    | 612.00       | Creditors - Retention of Title Claims |
| Carla Fairweather                                                                                     | Managing Dir    | 9/12/2021  | 0.40     | 660.00    | 264.00       | Creditors - Retention of Title Claims |
| Nicholas Hawthorne                                                                                    | Consultant I    | 10/12/2021 | 0.20     | 360.00    | 72.00        | Creditors - Retention of Title Claims |
| Carla Fairweather                                                                                     | Managing Dir    | 12/12/2021 | 1.00     | 660.00    | 660.00       | Creditors - Retention of Title Claims |
| Nicholas Hawthorne                                                                                    | Consultant I    | 13/12/2021 | 0.30     | 360.00    | 108.00       | Creditors - Retention of Title Claims |

  

| Narrative                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Drafting ASIC form 530 for lodgement of report to ASIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| Review and respond within dedicated creditors inbox                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| Respond to creditor emails, update MYOB data, provide responses to additional queries raised through previous email threads                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| Collating and amending merge data for non-responsive PPSR creditors. Drafting template letter for merging with data Forwarded template and data to J Dunn for approval                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| Electronic signature/s inserted into follow up PPSR letters, collated with attachments and finalised in PDF & hard copy format.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| Review and approve letter to 4x ALPAP creditor requesting information on GSA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
| Email correspondence with Silvina Donohoe of Kingspan regarding PPSR registration and updating PPSR schedule regarding same Email correspondence with Ramu Srinivasan of Chromagen regarding PPSR registration and updating PPSR schedule regarding same. Liaising with N Hawthorne regarding ROT claim by Harvey Norman. Issuing ROT follow-up correspondence and dealing with responses. Liaising with A Izra regarding ROT claim and updating PPSR schedule accordingly. Reviewing and responding to email correspondence from M Thompson of CSR regarding PPSR discharge verification statement and updating PPSR schedule accordingly (in respect of PGH). Reviewing and responding to email correspondence from K Tibbey of Stratico regarding PPSR discharge verification statement and updating PPSR schedule accordingly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| Electronic signature/s inserted into PPSR letters, collated with attachments and finalised in PDF format. Letters split, locked and individually saved to file                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| Review and approve letter to 28 x PPSA creditor requesting information on security held                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| Reviewing email from New Look regarding no further interest in Privium Responding to New Look email requesting discharge of security and updating PPSR schedule. Reviewing email from SKC Trust regarding ROT claim Responding to SKC Trust email requesting further information for ROT claim, updating PPSR schedule, saving ROT documents and telephone discussion with creditor regarding same. Forwarding POD included in above documents to Creditor team. Reviewing email from CSR regarding ROT claim Responding to CSR email requesting further information for ROT claim, updating PPSR schedule and saving ROT documents Forwarding POD included in above documents to Creditor team. Telephone discussion with L Taylor of Aussie Concrete regarding PPSR registration and updated PPSR schedule accordingly. Reviewed email from N Hawthorne regarding ROT claim by Harvey Norman and replied accordingly. Reviewed email from C Lim of Altus Lawyers regarding PPSR registration by Oracle FP and responded requesting discharge. Updated PPSR schedule for Oracle response. Reviewed email received from R Srinivasan of Chromagen in regard to ROT claim, updated PPSR schedule and saved documents to file. Responded to email from R Srinivasan requesting further documents. Reviewed creditors inbox for ROT claims. Reviewed email from T Richardson of Australian Timber and Trusses, updated PPSR schedule and requested further information. |  |
| Review and analyse invoices sent in by Drun Pty Ltd for ROT claims                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| Reviewed email from New Look, updated PPSR schedule and saved discharge verification statement to file. Reviewed email from R Srinivasan of Chromagen regarding ROT claim, updated PPSR schedule and saved documents to file. Corresponded with R Srinivasan regarding further information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Review and consider reply from creditor regarding status of delivered goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| Reviewing ROT claim received from CSR, updating PPSR schedule, saving to folder and replying accordingly. Reviewing correspondence from Oracle Financial Planning regarding ALPAP discharge and creditors meeting. Reviewed ROT claim received from Chromagen, updated PPSR schedule, saving documents to folder and replied regarding update on invoices. Reviewed ROT claim received from Kingspan, updated PPSR schedule, saving documents to folder and replied regarding update on matters. Reviewed email from Drun and replied to N Hawthorne providing wording for response. Reviewed invoice received from Fuji Film in relation to shortfall                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| Draft and issue reply to NCI regarding Drun PPSR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |            |          |           |              |                                        |
|-------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|----------------------------------------|
| Trkpr Name                                                                                            | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                          |
| Nicholas Hawthorne                                                                                    | Consultant I    | 13/12/2021 | 0.50     | 360.00    | 180.00       | Creditors - Retention of Title Claims  |
| Nicholas Hawthorne                                                                                    | Consultant I    | 13/12/2021 | 0.30     | 360.00    | 108.00       | Creditors - Retention of Title Claims  |
| Carla Fairweather                                                                                     | Managing Dir    | 14/12/2021 | 0.10     | 660.00    | 66.00        | Creditors - Retention of Title Claims  |
| Nicholas Hawthorne                                                                                    | Consultant I    | 14/12/2021 | 0.30     | 360.00    | 108.00       | Creditors - Retention of Title Claims  |
| Nicholas Hawthorne                                                                                    | Consultant I    | 16/12/2021 | 0.20     | 360.00    | 72.00        | Creditors - Retention of Title Claims  |
| Nicholas Hawthorne                                                                                    | Consultant I    | 17/12/2021 | 0.20     | 360.00    | 72.00        | Creditors - Retention of Title Claims  |
| Carla Fairweather                                                                                     | Managing Dir    | 20/12/2021 | 0.30     | 660.00    | 198.00       | Creditors - Retention of Title Claims  |
| Nicholas Hawthorne                                                                                    | Consultant I    | 20/12/2021 | 0.20     | 360.00    | 72.00        | Creditors - Retention of Title Claims  |
| Carla Fairweather                                                                                     | Managing Dir    | 21/12/2021 | 3.50     | 660.00    | 2,310.00     | Creditors - Retention of Title Claims  |
| John Park                                                                                             | Sr Managing Dir | 6/12/2021  | 0.30     | 720.00    | 216.00       | Creditors - Secured Creditor Reporting |
| John Park                                                                                             | Sr Managing Dir | 12/12/2021 | 0.30     | 720.00    | 216.00       | Creditors - Secured Creditor Reporting |
| Carla Fairweather                                                                                     | Managing Dir    | 13/12/2021 | 0.50     | 660.00    | 330.00       | Creditors - Secured Creditor Reporting |
| Carla Fairweather                                                                                     | Managing Dir    | 14/12/2021 | 1.60     | 660.00    | 1,056.00     | Creditors - Secured Creditor Reporting |
| Joanne Dunn                                                                                           | Sr Managing Dir | 14/12/2021 | 0.30     | 720.00    | 216.00       | Creditors - Secured Creditor Reporting |
| Brooke Petersen                                                                                       | Consultant I    | 16/12/2021 | 0.30     | 360.00    | 108.00       | Creditors - Secured Creditor Reporting |
| Subtotal - Creditors:                                                                                 |                 |            |          |           | 86,527.50    |                                        |
| Paris Parasadi                                                                                        | Director        | 6/12/2021  | 0.40     | 530.00    | 212.00       | Investigations                         |
| Joanne Dunn                                                                                           | Sr Managing Dir | 6/12/2021  | 0.30     | 720.00    | 216.00       | Investigations                         |
| Marial Kwan                                                                                           | Sr Consult II   | 6/12/2021  | 1.60     | 480.00    | 768.00       | Investigations                         |
| Erin Millard                                                                                          | Associate I     | 6/12/2021  | 0.20     | 300.00    | 60.00        | Investigations                         |
| Christina Pelendage-Perera                                                                            | Associate I     | 6/12/2021  | 1.50     | 300.00    | 450.00       | Investigations                         |
| Joanne Dunn                                                                                           | Sr Managing Dir | 6/12/2021  | 0.40     | 300.00    | 120.00       | Investigations                         |
| Erin Millard                                                                                          | Associate I     | 7/12/2021  | 0.20     | 720.00    | 144.00       | Investigations                         |
| Erin Millard                                                                                          | Associate I     | 7/12/2021  | 0.40     | 300.00    | 120.00       | Investigations                         |
| Christina Pelendage-Perera                                                                            | Associate I     | 7/12/2021  | 0.80     | 300.00    | 240.00       | Investigations                         |
| Sandesh Pereira                                                                                       | Associate I     | 7/12/2021  | 0.50     | 300.00    | 150.00       | Investigations                         |
| Ashleigh Ubank                                                                                        | Admin II        | 7/12/2021  | 0.40     | 335.00    | 134.00       | Investigations                         |
| Candy Hiu Ching Tong                                                                                  | Consultant I    | 8/12/2021  | 0.10     | 220.00    | 22.00        | Investigations                         |
|                                                                                                       |                 | 8/12/2021  | 0.50     | 390.00    | 195.00       | Investigations                         |

# Narrative

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review and consider documents supplied by Holcim. Draft summary regarding same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Review and consider documents supplied by ATT. Draft summary for CF regarding same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Liaised with N Hawthorne regarding additional information regarding ROT claims for Australian Timber Trusses and Holcim/Excel Concrete                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Draft and send reply email to PPSR creditor requesting more details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Review and consider correspondence from secured creditor. Update MYOB accordingly.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Review and consider correspondence from secured creditor. Update MYOB accordingly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Liaising with N Hawthorne regarding ROT creditors collecting hire equipment. Liaising with J Dalais and J Dunn regarding Westpac allocation of funds for pre-appointment debtors                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Draft and send response to On Site regarding query                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Updated PPSR schedule for recent correspondence. Drafted email to Stanley Macadam regarding response to PPSR correspondence. Drafted email to SLK Lawyers regarding response to PPSR correspondence in relation to Accrue Real Estate. Listed PPSR registrations where no response received and reviewed draft correspondence to be issued requesting removal of registration Telephone discussion with P Galea of Mills Oakley regarding PPSR registration of Open Gold Capital. Reviewed ROT advice regarding incorporation of goods into fixtures and tracing of proceeds. Drafted ROT checklist to take into account specifics of Privium |
| Settle notice to BNY re Homecorp and Torsion transaction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Review BNY note to investors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Drafting email to Westpac regarding funds on appointment and Westpac claim to lien post release of funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Discussions with J Park and J Dunn regarding Westpac request for return of funds mistakenly deposited. Drafted email to J Hollingsworth of BNY regarding request to release funds to Westpac. Drafted email to H Tran of Westpac regarding return of funds. Liaised with J Dunn regarding email to H Tran. Instructed S Dennis regarding payment to Westpac                                                                                                                                                                                                                                                                                   |
| Meeting with John Park and Carla Fairweather to discuss Westpac request for funds and affect on securities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Reviewing legal invoice regarding work for secured creditor and organising for payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Working with Sara Gao to tie off uncommercial transaction investigations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| D&O policy - review wording and AJG's report on exclusions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Investigating ERV for assets detailed in the ROCAP and correspond with JG for info on the contract assets/debtors and WIP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 0.2 attend call with S Pereira (FTI) re: preference payments investigation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Update company bank register for relationship period and begin investigation for potential preference payments. Took through financial statements and company transactions to MYOB and Bank statements. Based all information in the preference payments working                                                                                                                                                                                                                                                                                                                                                                              |
| Attend call with associates to discuss preference payment investigations updates, and MYOB walk through                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Review, amend and send email to Robert Harder with financial transaction queries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Attend call with C Perera and S Pereira (FTI) re: preference payment investigations updates, and MYOB walk through                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Continue investigations into transactions that may classify as a preference payment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Attend call with associates to discuss preference payment investigations updates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Attend call with C Perera and E Millard (FTI) re: preference payment investigations updates, and MYOB walk through                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Company search undertaken on related party                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Data cleansing of aged creditors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |            |          |           |              |                                                                 |                                                                                                                                                                                                |
|-------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trkr Name                                                                                             | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                                                   | Narrative                                                                                                                                                                                      |
| Paris Parasadi                                                                                        | Director        | 8/12/2021  | 0.30     | 530.00    | 159.00       | Investigations                                                  | Draft email to Rob Harder regarding unknown transactions                                                                                                                                       |
| Paris Parasadi                                                                                        | Director        | 8/12/2021  | 0.20     | 530.00    | 106.00       | Investigations                                                  | Querying Devon regarding aged payables requested by Sara Gao                                                                                                                                   |
| Paris Parasadi                                                                                        | Director        | 8/12/2021  | 0.40     | 530.00    | 212.00       | Investigations                                                  | Further work on investigations section with Sara Gao                                                                                                                                           |
| Sandesh Perera                                                                                        | Associate II    | 8/12/2021  | 0.90     | 335.00    | 301.50       | Investigations                                                  | Review preference claims file                                                                                                                                                                  |
| Renee Lobb                                                                                            | Managing Dir    | 9/12/2021  | 0.30     | 660.00    | 198.00       | Investigations                                                  | Reviewing information on Nicole Jacobson build and easy deposits relationship. Check to confirm monies actually received in Westpac Banking Corporation account and check authorised variation |
| Julie Gruzza                                                                                          | EMPLOYEE        | 9/12/2021  | 0.40     | 185.00    | 74.00        | Investigations                                                  | Transferring ASIC PNS Search data to a readable format                                                                                                                                         |
| Joanne Dunn                                                                                           | Sr Managing Dir | 9/12/2021  | 0.70     | 720.00    | 504.00       | Investigations                                                  | Review Privium's records for construction into Nikki Jacobson's contract, phone call with Nikki to discuss allegations and allocation of funds                                                 |
| Paris Parasadi                                                                                        | Director        | 9/12/2021  | 0.50     | 530.00    | 265.00       | Investigations                                                  | Email exchange with Sara and Devon regarding Open Gold and Growme                                                                                                                              |
| Renee Lobb                                                                                            | Managing Dir    | 10/12/2021 | 0.10     | 660.00    | 66.00        | Investigations                                                  | Review Westpac access forms and raise queries with Zin                                                                                                                                         |
| Paris Parasadi                                                                                        | Director        | 13/12/2021 | 0.50     | 530.00    | 265.00       | Investigations                                                  | Revising investigations based on feedback from other Managers, work with Sara Gao in relation to same                                                                                          |
| Subtotal - Investigations:                                                                            |                 |            |          |           | 4,981.50     |                                                                 |                                                                                                                                                                                                |
| Sara Gao                                                                                              | Sr Consult II   | 6/12/2021  | 1.30     | 490.00    | 637.00       | Non-insolvency services<br>Forensics, Litigation and Consulting | Assessment of insolvency - creditor, preference payments, financial analysis                                                                                                                   |
| Sara Gao                                                                                              | Sr Consult II   | 6/12/2021  | 1.20     | 490.00    | 588.00       | Non-insolvency services<br>Forensics, Litigation and Consulting | Drafting of investigations section - uncommercial transactions and insolvency                                                                                                                  |
| Sara Gao                                                                                              | Sr Consult II   | 7/12/2021  | 0.90     | 490.00    | 441.00       | Non-insolvency services<br>Forensics, Litigation and Consulting | Assessment of insolvency - creditor, preference payments, financial analysis                                                                                                                   |
| Sara Gao                                                                                              | Sr Consult II   | 7/12/2021  | 1.60     | 490.00    | 784.00       | Non-insolvency services<br>Forensics, Litigation and Consulting | Drafting of investigations section - uncommercial transactions and insolvency                                                                                                                  |
| Sara Gao                                                                                              | Sr Consult II   | 8/12/2021  | 0.80     | 490.00    | 392.00       | Non-insolvency services<br>Forensics, Litigation and Consulting | Assessment of insolvency - creditor, preference payments, financial analysis                                                                                                                   |
| Sara Gao                                                                                              | Sr Consult II   | 8/12/2021  | 0.80     | 490.00    | 392.00       | Non-insolvency services<br>Forensics, Litigation and Consulting | Drafting of investigations section - uncommercial transactions and insolvency                                                                                                                  |
| Sara Gao                                                                                              | Sr Consult II   | 9/12/2021  | 0.80     | 490.00    | 392.00       | Non-insolvency services<br>Forensics, Litigation and Consulting | Assessment of insolvency - creditor, preference payments, financial analysis                                                                                                                   |
| Sara Gao                                                                                              | Sr Consult II   | 9/12/2021  | 1.20     | 490.00    | 588.00       | Non-insolvency services<br>Forensics, Litigation and Consulting | Drafting of investigations section - uncommercial transactions and insolvency                                                                                                                  |
| Sara Gao                                                                                              | Sr Consult II   | 10/12/2021 | 1.20     | 490.00    | 588.00       | Non-insolvency services<br>Forensics, Litigation and Consulting | Assessment of insolvency - creditor, preference payments, financial analysis                                                                                                                   |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                |            |          |           |              |                                                                 |
|-------------------------------------------------------------------------------------------------------|----------------|------------|----------|-----------|--------------|-----------------------------------------------------------------|
| Task Name                                                                                             | Title          | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                                                   |
| Sara Gao                                                                                              | Sr. Consult II | 10/12/2021 | 0.70     | 490.00    | 343.00       | Non-insolvency services<br>Forensics, Litigation and Consulting |
| Sara Gao                                                                                              | Sr. Consult II | 16/12/2021 | 0.90     | 490.00    | 441.00       | Non-insolvency services<br>Forensics, Litigation and Consulting |
| Sara Gao                                                                                              | Sr. Consult II | 17/12/2021 | 0.20     | 490.00    | 98.00        | Non-insolvency services<br>Forensics, Litigation and Consulting |
| Sophie Mayo                                                                                           | Consultant     | 6/12/2021  | 0.10     | 390.00    | 39.00        | Non-insolvency services<br>Strategic Communications             |
| Stuart Carson                                                                                         | Managing Dir   | 6/12/2021  | 1.50     | 660.00    | 990.00       | Non-insolvency services<br>Strategic Communications             |
| Sophie Mayo                                                                                           | Consultant     | 7/12/2021  | 0.10     | 390.00    | 39.00        | Non-insolvency services<br>Strategic Communications             |
| Sophie Mayo                                                                                           | Consultant     | 8/12/2021  | 0.20     | 390.00    | 78.00        | Non-insolvency services<br>Strategic Communications             |
| Sophie Mayo                                                                                           | Consultant     | 9/12/2021  | 0.10     | 390.00    | 39.00        | Non-insolvency services<br>Strategic Communications             |
| Stuart Carson                                                                                         | Managing Dir   | 9/12/2021  | 1.50     | 660.00    | 990.00       | Non-insolvency services<br>Strategic Communications             |
| Sophie Mayo                                                                                           | Consultant     | 10/12/2021 | 0.30     | 390.00    | 117.00       | Non-insolvency services<br>Strategic Communications             |
| Stuart Carson                                                                                         | Managing Dir   | 13/12/2021 | 1.00     | 660.00    | 660.00       | Non-insolvency services<br>Strategic Communications             |
| Sophie Mayo                                                                                           | Consultant     | 13/12/2021 | 0.30     | 390.00    | 117.00       | Non-insolvency services<br>Strategic Communications             |
| Stuart Carson                                                                                         | Managing Dir   | 14/12/2021 | 2.00     | 660.00    | 1,320.00     | Non-insolvency services<br>Strategic Communications             |
| Stuart Carson                                                                                         | Managing Dir   | 15/12/2021 | 3.00     | 660.00    | 1,980.00     | Non-insolvency services<br>Strategic Communications             |
| Stuart Carson                                                                                         | Managing Dir   | 15/12/2021 | 3.00     | 660.00    | 1,980.00     | Non-insolvency services<br>Strategic Communications             |
| Stuart Carson                                                                                         | Managing Dir   | 16/12/2021 | 1.50     | 660.00    | 990.00       | Non-insolvency services<br>Strategic Communications             |

Narrative

Drafting of investigations section - uncommercial transactions and insolvency

Powerpoint slides for creditors meeting presentation

Powerpoint slides for creditors meeting presentation

Daily media check.

Privium - Newcastle Herald issues management

Daily media monitoring.

Daily media monitoring

Daily media monitoring check.

Privium - Newcastle Herald issues management

Daily media monitoring.

Privium Mon - Media issues managementTues - Reviewing creditors reports, media strategyWed - Media managementThurs - Media management

Daily media monitoring.

Privium Mon - Media issues managementTues - Reviewing creditors reports, media strategyWed - Media managementThurs - Media management

Privium Mon - Media issues managementTues - Reviewing creditors reports, media strategyWed - Media managementThurs - Media management

Privium

Privium Mon - Media issues managementTues - Reviewing creditors reports, media strategyWed - Media managementThurs - Media management

| Privium Pty Ltd (in Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021                                                                                                                                                                                                                                                                                                                    |                 |            |          |           |              |                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|--------------------------------------------------|
| Thpr Name                                                                                                                                                                                                                                                                                                                                                                                                                | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category                                    |
| Stuart Carson                                                                                                                                                                                                                                                                                                                                                                                                            | Managing Dir    | 16/12/2021 | 0.50     | 660.00    | 330.00       | Non-insolvency services Strategic Communications |
| Sophie Mayo                                                                                                                                                                                                                                                                                                                                                                                                              | Consultant      | 16/12/2021 | 0.20     | 390.00    | 78.00        | Non-insolvency services Strategic Communications |
| Stuart Carson                                                                                                                                                                                                                                                                                                                                                                                                            | Managing Dir    | 17/12/2021 | 2.00     | 660.00    | 1,320.00     | Non-insolvency services Strategic Communications |
| Sophie Mayo                                                                                                                                                                                                                                                                                                                                                                                                              | Consultant      | 17/12/2021 | 0.30     | 390.00    | 117.00       | Non-insolvency services Strategic Communications |
| Sophie Mayo                                                                                                                                                                                                                                                                                                                                                                                                              | Consultant      | 21/12/2021 | 0.40     | 390.00    | 156.00       | Non-insolvency services Strategic Communications |
| Subtotal - Non-Insolvency Services:                                                                                                                                                                                                                                                                                                                                                                                      |                 |            |          |           | 17,024.00    |                                                  |
| Zin Thaya Khin                                                                                                                                                                                                                                                                                                                                                                                                           | Associate II    | 6/12/2021  | 0.10     | 290.00    | 29.00        | Administration                                   |
| Yuet Yang Yee                                                                                                                                                                                                                                                                                                                                                                                                            | Admin I         | 6/12/2021  | 0.10     | 185.00    | 18.50        | Administration                                   |
| Paris Parasadi                                                                                                                                                                                                                                                                                                                                                                                                           | Director        | 6/12/2021  | 0.30     | 530.00    | 159.00       | Administration                                   |
| Paris Parasadi                                                                                                                                                                                                                                                                                                                                                                                                           | Director        | 6/12/2021  | 0.20     | 530.00    | 106.00       | Administration                                   |
| Tanya Kratz                                                                                                                                                                                                                                                                                                                                                                                                              | Admin II        | 6/12/2021  | 0.30     | 220.00    | 66.00        | Administration                                   |
| Kelly-Anne Trenfield                                                                                                                                                                                                                                                                                                                                                                                                     | Sr Managing Dir | 6/12/2021  | 0.20     | 720.00    | 144.00       | Administration                                   |
| Samuel Dennis                                                                                                                                                                                                                                                                                                                                                                                                            | Associate I     | 7/12/2021  | 0.30     | 300.00    | 90.00        | Administration                                   |
| Samuel Dennis                                                                                                                                                                                                                                                                                                                                                                                                            | Associate I     | 7/12/2021  | 0.50     | 300.00    | 150.00       | Administration                                   |
| Samuel Dennis                                                                                                                                                                                                                                                                                                                                                                                                            | Associate I     | 7/12/2021  | 0.30     | 300.00    | 90.00        | Administration                                   |
| Samuel Dennis                                                                                                                                                                                                                                                                                                                                                                                                            | Associate I     | 7/12/2021  | 0.20     | 300.00    | 60.00        | Administration                                   |
| Samuel Dennis                                                                                                                                                                                                                                                                                                                                                                                                            | Associate I     | 7/12/2021  | 0.20     | 300.00    | 60.00        | Administration                                   |
| Ho Lam Trinh                                                                                                                                                                                                                                                                                                                                                                                                             | Admin I         | 7/12/2021  | 0.10     | 185.00    | 18.50        | Administration                                   |
| Ho Lam Trinh                                                                                                                                                                                                                                                                                                                                                                                                             | Admin I         | 7/12/2021  | 0.10     | 185.00    | 18.50        | Administration                                   |
| Ho Lam Trinh                                                                                                                                                                                                                                                                                                                                                                                                             | Admin II        | 7/12/2021  | 0.40     | 185.00    | 74.00        | Administration                                   |
| Kelly-Anne Trenfield                                                                                                                                                                                                                                                                                                                                                                                                     | Sr Managing Dir | 8/12/2021  | 0.20     | 720.00    | 144.00       | Administration                                   |
| Kelly-Anne Trenfield                                                                                                                                                                                                                                                                                                                                                                                                     | Sr Managing Dir | 8/12/2021  | 0.40     | 720.00    | 288.00       | Administration                                   |
| Zin Thaya Khin                                                                                                                                                                                                                                                                                                                                                                                                           | Associate II    | 8/12/2021  | 0.10     | 290.00    | 29.00        | Administration                                   |
| Narrative                                                                                                                                                                                                                                                                                                                                                                                                                |                 |            |          |           |              |                                                  |
| Daily media monitoring                                                                                                                                                                                                                                                                                                                                                                                                   |                 |            |          |           |              |                                                  |
| Daily media monitoring                                                                                                                                                                                                                                                                                                                                                                                                   |                 |            |          |           |              |                                                  |
| Daily media monitoring                                                                                                                                                                                                                                                                                                                                                                                                   |                 |            |          |           |              |                                                  |
| Review receipt details. Review Insolts and post transaction. Sign receipt voucher. Email to file staff.                                                                                                                                                                                                                                                                                                                  |                 |            |          |           |              |                                                  |
| Download and save daily receipt listing from the banking platform. Email to file staff and file manager                                                                                                                                                                                                                                                                                                                  |                 |            |          |           |              |                                                  |
| Check WIP, sending team with reminder for timesheets                                                                                                                                                                                                                                                                                                                                                                     |                 |            |          |           |              |                                                  |
| Respond to query from Bruce Patane                                                                                                                                                                                                                                                                                                                                                                                       |                 |            |          |           |              |                                                  |
| Complete RP data searches as requested and circulate results to team. Complete credit card authority and resubmit NSW motor vehicle search request as directed                                                                                                                                                                                                                                                           |                 |            |          |           |              |                                                  |
| Review incoming documentation, consider and send to filing. JED re planning, review outstanding matters and timing                                                                                                                                                                                                                                                                                                       |                 |            |          |           |              |                                                  |
| Setting up the appropriate accounts in Insol 6 for the receipting of funds being received in the pre and post appointment bank accounts, which relate to pre-appointment debtors and alike. Liaised with Renee Lobb and Account Services to ensure the appropriate accounts were set up. Subsequently instructed account services to proceed setting up the account                                                      |                 |            |          |           |              |                                                  |
| Setting up accounts for making Labour Hire Payments and subsequently drafting payments in MYOB. Subsequently drafted payment of invoices 002774 and 002750 relating to Labour Hire Costs for week ending 21 11 21 and 28 11 21                                                                                                                                                                                           |                 |            |          |           |              |                                                  |
| Liaising with Renee Lobb and Accounts Services team regarding the set up of the pre-appointment bank account in Insol 6. Searched through company records to find the applicable bank statements and reviewed the statements to identify the balance of the account as at appointment (17.09.21). Subsequently provided the information and instructions to the Accounts Services team to set up the account in Insol 6. |                 |            |          |           |              |                                                  |
| Preparing payment of invoice from Gallagher Limited relating to insurance fees for the period 17/11/2021 to 3/12/2021. Circulated to Paris Parasadi for review                                                                                                                                                                                                                                                           |                 |            |          |           |              |                                                  |
| Received funds from the pre-appointment Westpac bank account. Subsequently prepared the receipt of these funds in Insol 6, attached supporting documents, saved to file and circulated to Renee Lobb for approval                                                                                                                                                                                                        |                 |            |          |           |              |                                                  |
| Review receipt voucher and supporting documentation. Review Insolts transaction and post. Sign receipt voucher and email processed voucher to file staff                                                                                                                                                                                                                                                                 |                 |            |          |           |              |                                                  |
| Set up new general ledger account code in the matter's Chart of Accounts in Insol 6                                                                                                                                                                                                                                                                                                                                      |                 |            |          |           |              |                                                  |
| Review two EFT payment vouchers and supporting documentation. Log into banking platform and upload payment details. Download and review payment detail reports. Review Insolts and post transactions. Sign payment vouchers and email processed vouchers to file staff                                                                                                                                                   |                 |            |          |           |              |                                                  |
| Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque. Review incoming documentation, consider and send to filing                                                                                                                                                                                                          |                 |            |          |           |              |                                                  |
| Review incoming documentation, consider and send to filing, email from and response to Robert Harder, discuss email with JED re review of personal costs paid by companies. Review and update to do list, query outstanding items. JED update/debrief ahead of leave                                                                                                                                                     |                 |            |          |           |              |                                                  |
| Review receipt details. Review Insolts and post transaction. Sign receipt voucher. Email to file staff                                                                                                                                                                                                                                                                                                                   |                 |            |          |           |              |                                                  |

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |            |          |           |              |                |
|-------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|----------------|
| Tkpr Name                                                                                             | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category  |
| Yuet Yeng Yee                                                                                         | Admin I         | 8/12/2021  | 0.60     | 185.00    | 111.00       | Administration |
| Yuet Yeng Yee                                                                                         | Admin I         | 8/12/2021  | 0.10     | 185.00    | 18.50        | Administration |
| Paris Parasadi                                                                                        | Director        | 8/12/2021  | 0.10     | 530.00    | 53.00        | Administration |
| Paris Parasadi                                                                                        | Director        | 8/12/2021  | 0.20     | 530.00    | 106.00       | Administration |
| Samuel Dennis                                                                                         | Associate I     | 8/12/2021  | 0.10     | 300.00    | 30.00        | Administration |
| Samuel Dennis                                                                                         | Associate I     | 8/12/2021  | 0.10     | 300.00    | 30.00        | Administration |
| Samuel Dennis                                                                                         | Associate I     | 8/12/2021  | 0.10     | 300.00    | 30.00        | Administration |
| Jane Liburne                                                                                          | Associate II    | 9/12/2021  | 0.20     | 290.00    | 58.00        | Administration |
| Yuet Yeng Yee                                                                                         | Admin I         | 9/12/2021  | 0.10     | 185.00    | 18.50        | Administration |
| Samuel Dennis                                                                                         | Associate I     | 9/12/2021  | 0.40     | 300.00    | 120.00       | Administration |
| Ashleigh Ubank                                                                                        | Admin II        | 9/12/2021  | 2.10     | 220.00    | 462.00       | Administration |
| Zin Thaya Khin                                                                                        | Associate II    | 9/12/2021  | 0.20     | 290.00    | 58.00        | Administration |
| Zin Thaya Khin                                                                                        | Associate II    | 9/12/2021  | 0.20     | 290.00    | 58.00        | Administration |
| Ho Lam Trinh                                                                                          | Admin I         | 9/12/2021  | 0.20     | 185.00    | 37.00        | Administration |
| Selina Naylor                                                                                         | Admin I         | 10/12/2021 | 0.30     | 220.00    | 66.00        | Administration |
| Samuel Dennis                                                                                         | Associate I     | 10/12/2021 | 0.20     | 300.00    | 60.00        | Administration |
| John Park                                                                                             | Sr Managing Dir | 10/12/2021 | 0.10     | 720.00    | 72.00        | Administration |
| Zin Thaya Khin                                                                                        | Associate II    | 10/12/2021 | 0.10     | 290.00    | 29.00        | Administration |
| Zin Thaya Khin                                                                                        | Associate II    | 10/12/2021 | 0.40     | 290.00    | 116.00       | Administration |
| Zin Thaya Khin                                                                                        | Associate II    | 10/12/2021 | 0.10     | 290.00    | 29.00        | Administration |
| Ho Lam Trinh                                                                                          | Admin I         | 10/12/2021 | 0.10     | 185.00    | 18.50        | Administration |
| Zin Thaya Khin                                                                                        | Associate II    | 13/12/2021 | 0.20     | 290.00    | 58.00        | Administration |
| Samuel Dennis                                                                                         | Associate I     | 13/12/2021 | 0.10     | 300.00    | 30.00        | Administration |
| Ho Lam Trinh                                                                                          | Admin I         | 14/12/2021 | 0.10     | 185.00    | 18.50        | Administration |
| Selina Naylor                                                                                         | Admin I         | 15/12/2021 | 0.30     | 220.00    | 66.00        | Administration |
| Selina Naylor                                                                                         | Admin I         | 15/12/2021 | 0.40     | 220.00    | 88.00        | Administration |
| Zin Thaya Khin                                                                                        | Associate II    | 15/12/2021 | 0.10     | 290.00    | 29.00        | Administration |
| Yuet Yeng Yee                                                                                         | Admin I         | 15/12/2021 | 0.20     | 185.00    | 37.00        | Administration |
| Samuel Dennis                                                                                         | Associate I     | 15/12/2021 | 0.30     | 300.00    | 90.00        | Administration |
| Samuel Dennis                                                                                         | Associate I     | 15/12/2021 | 0.20     | 300.00    | 60.00        | Administration |
| Zin Thaya Khin                                                                                        | Associate II    | 16/12/2021 | 0.20     | 290.00    | 58.00        | Administration |

# Narrative

Review 8 receipts details. Follow up with file staff for additional documents. Review Insol6 and post transactions. Collate supporting documents. Sign receipt voucher. Email to file staff

Download and save daily receipt listing from the banking platform. Email to file staff and file manager

Instructions to Sam regarding payment for AIG

Query Kate Fairhurst regarding ROCAP in annexures

Issuing approved receipts and payments to Account Services and instructing them to post and load. Subsequently saving the posted and loaded receipts/payments and issuing to appointee for approval and release

Filing circa 8 approved receipts which were posted to the cash book relating to Debtor Payments received for practical completion

Received bank statement for pre-appointment Westpac account. reviewed and saved to file

Post receipts

Complete bank reconciliation for the previous month. Download bank statements from online banking platform. Complete reconciliation in Insol6. Download completed reconciliation. Check for stale batches in Insol6. Email to file staff and manager for review

Investigating pre-appointment accounts and reconciling what has been received against what remains outstanding. Subsequently liaising with Account Services regarding the November period Bank Statement so they can reconcile the bank account

Investigative property searches undertaken on directors and former director

Set up the pre-appointment Bank Of Queensland bank account on Insol6. Capture the opening balance and record the transfer of funds to the post-appointment account

Request for November bank statement and transaction listing from Westpac for reconciliation purposes

Review three receipt vouchers and supporting documentation. Review Insol6 transactions and post. Sign receipt vouchers and email processed vouchers to file staff

Processing payment

Receiving inter-bank transfer from Westpac pre-appointment account to NAB post-appointment account.

Call with Ashley Tiplady

Review payment voucher for EFT. Log into banking platform. Enter payment details. Download and review payment details. Review Insol6 and post transaction. Sign payment voucher. Email to file staff

Review receipt details. Review Insol6 and post transactions. Sign receipt vouchers. Email to file staff

Complete pre-appointment bank reconciliation for the month of November 2021 in Insol6. Indicate missing entries on statement and email to file staff

Review receipt voucher and supporting documentation. Review Insol6 transaction and post. Sign receipt voucher and email processed voucher to file staff

Complete bank reconciliation as at 9 December 2021. Download bank statement from online banking platform. Complete reconciliation in Insol6. Download completed reconciliation. Check for stale batches in Insol6. Email to file staff for review

Received the November 2021 Bank Reconciliations for the pre ad post appointment bank accounts. reviewed and saved to matter file

Download and save transaction listing from banking platform. Email to file staff advising of receipt and requesting receipt voucher.

Processing receipts.

Processing payments.

Review receipt details. Review Insol6 and post transaction. Sign receipt voucher. Email to file staff

Review payment voucher for EFT. Log into banking platform. Enter payment details. Download and review payment details. Review Insol6 and post transactions. Collate supporting documents and sign payment voucher. Email to file staff.

Received instructions from Westpac regarding the incorrectly deposited funds to the Administrators post appointment account. Drafted payment relating to the return of restricted funds to Pre Appointment account which were incorrectly deposited by Westpac to the Administrators on 3 12 21

Payment of Labour Hire Costs for week ending 5 12 21 to Joli Limited. Prepared payment, attached supporting documents, saved to file and circulated to Carla Fairweather for review

Review payment voucher for EFT. Log into banking platform. Enter payment details. Download and review payment details. Review Insol6 and post transaction. Sign payment voucher. Email to file staff

| Privium Pty Ltd (In Liquidation) ACN 085 773 931 - WIP for period 6 December 2021 to 21 December 2021 |                 |            |          |           |              |                |
|-------------------------------------------------------------------------------------------------------|-----------------|------------|----------|-----------|--------------|----------------|
| Trpr Name                                                                                             | Title           | Date       | Bill Hrs | Bill Rate | Billable Amt | Task Category  |
| Sandesh Perera                                                                                        | Associate II    | 16/12/2021 | 0.30     | 335.00    | 100.50       | Administration |
| Joanne Dunn                                                                                           | Sr Managing Dir | 16/12/2021 | 0.40     | 720.00    | 288.00       | Administration |
| Zin Thaya Khin                                                                                        | Associate II    | 17/12/2021 | 0.30     | 290.00    | 87.00        | Administration |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 17/12/2021 | 0.20     | 720.00    | 144.00       | Administration |
| Ashleigh Ubank                                                                                        | Admin II        | 17/12/2021 | 0.10     | 220.00    | 22.00        | Administration |
| Yuet Yeng Yee                                                                                         | Admin I         | 20/12/2021 | 0.10     | 185.00    | 18.50        | Administration |
| Selina Naylor                                                                                         | Admin I         | 20/12/2021 | 0.20     | 220.00    | 44.00        | Administration |
| Paris Parasadi                                                                                        | Director        | 20/12/2021 | 0.10     | 530.00    | 53.00        | Administration |
| Brooke Petersen                                                                                       | Consultant I    | 20/12/2021 | 0.10     | 360.00    | 36.00        | Administration |
| Jaie Lilburne                                                                                         | Associate II    | 21/12/2021 | 0.10     | 290.00    | 29.00        | Administration |
| Yuet Yeng Yee                                                                                         | Admin I         | 21/12/2021 | 0.30     | 185.00    | 55.50        | Administration |
| Renee Lobb                                                                                            | Managing Dir    | 21/12/2021 | 0.20     | 660.00    | 132.00       | Administration |
| Kelly-Anne Trenfield                                                                                  | Sr Managing Dir | 21/12/2021 | 0.10     | 720.00    | 72.00        | Administration |
| Brooke Petersen                                                                                       | Consultant I    | 21/12/2021 | 0.20     | 360.00    | 72.00        | Administration |
| Brooke Petersen                                                                                       | Consultant I    | 21/12/2021 | 0.10     | 360.00    | 36.00        | Administration |
| Brooke Petersen                                                                                       | Consultant I    | 21/12/2021 | 0.40     | 360.00    | 144.00       | Administration |
| Tanya Kratz                                                                                           | Admin II        | 21/12/2021 | 0.20     | 220.00    | 44.00        | Administration |
| Tanya Kratz                                                                                           | Admin II        | 21/12/2021 | 0.20     | 220.00    | 44.00        | Administration |
| Tanya Kratz                                                                                           | Admin II        | 21/12/2021 | 0.20     | 220.00    | 44.00        | Administration |
| Paris Parasadi                                                                                        | Director        | 21/12/2021 | 0.10     | 530.00    | 53.00        | Administration |
| Subtotal - Administration:                                                                            |                 |            |          |           | 5,178.00     |                |
| Grand Total                                                                                           |                 |            |          |           | 249,022.00   |                |

Narrative

Update professional fee tracker for December 12th

ASIC form 530 review draft, discuss content with Brooke Petersen and amend, approve to lodge amended version

Request for November statement for the pre-appointment Bank of Queensland account. Complete bank reconciliation for the month of November 2021. Download completed reconciliation. Check for stale batches in Insolv. Email to file staff for review.

Review incoming documentation, consider and send to filing. Review and update to do list: query outstanding items, Media coverage, updates

Electronic signature/s inserted into circulating resolution and finalised in PDF & hard copy format

Download and save daily receipt listing from the banking platform. Email to file staff and file manager

Processing payment

Preparing to do list for VA to Liquidation transition, issue instructions regarding same

Collating documentation for drafting November BAS

Post receipt

Review three payment vouchers for EFT. Log into banking platform. Enter payment details. Download and review payment details. Review Insolv and post transactions. Collate supporting documents and sign payment vouchers. Email to file staff

Review and respond to emails following up bank account access and transaction traces to enable bank reconciliations.

Review and approve payment of outstanding administration liabilities including review of supporting documentation and signing of transfer or cheque

Entering RTS from mail in creditor list

Reviewing bankruptcy search requests for Companies

Phone call to ATO regarding GST registration opening on portal and drafting November BAS

Finalise and circulate Sanctuary Grove letter as requested.

Finalise and circulate letter to James Hardie as requested.

Finalise and save circulating resolution document as requested

Work with BP and SD regarding reconciliation of bank accounts, ATO portal, RFD, searches required