

EXHIBIT NOTE MKH - 7

COURT DETAILS

| | |
|-------------|-----------------------------|
| Court | Federal Court of Australia |
| Division | Commercial and Corporations |
| Registry | New South Wales |
| Case number | NSD1220/2020 |

TITLE OF PROCEEDINGS

| | |
|----------------------|---|
| First plaintiff | Australian Securities and Investments Commission |
| First defendant | Melissa Louise Caddick and Anor |
| Number of defendants | 2 |

This is the Exhibit marked "MKH - 7" to the Affidavit of Michael Kevin Hayter produced, shown and exhibited at the time of swearing this Affidavit before me on 23rd February 2022.



Name: Jonathon Youssef

Solicitor

Level 4, 20 Hunter Street

Sydney NSW 2000

From: Sonitha Naicker
Sent: Tuesday, 22 February 2022 12:18 PM
To: [REDACTED]
Cc: Michael Hayter
Subject: ASIC v Caddick & Anor - Letter and Enclosures - 217242 [SWA-AB.FID350064]
Attachments: 2022.02.18 - Amended Interlocutory Process and Schedule 5.pdf; 2022.02.17 - Affidavit of Michael Hayter and Exhibit MKH re Anthony Koletti Sworn).pdf; 2022.02.22 - Letter to Anthony Koletti (Encl Amended IP).pdf; Draft Short Minutes of Order and Schedules.pdf

Dear Mr Koletti

Please find **attached** our letter dated 22 February 2022 together with enclosures.

Yours faithfully

Sent for and on behalf of

Michael Hayter
Partner
Swaab
T +61 2 9233 5544 | F +61 2 9233 5400
mkh@swaab.com.au | www.swaab.com.au | Profile | vCard

22 February 2022

ABN 71 028 846 652

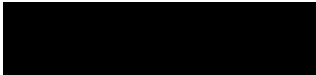
Level 4, 20 Hunter Street
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544
F +61 2 9233 5400

swaab.com.au

Anthony Koletti



E-MAILED

Dear Mr Koletti,

**Australian Securities and Investments Commission vs Caddick 2021 FCA
1443
Judgment Delivered 22 November 2021 ("the Judgment")**

We refer to previous correspondence. We note we have not received a response from you in relation to our various emails requesting access to the Dover Heights property.

As you are aware the Federal Court proceedings are listed for Directions this Thursday, 24 February 2022.

We note we have previously served upon you a sealed copy of our clients' Interlocutory Application and Affidavit in support of Mr Gleeson sworn 2 February 2022.

We furthermore **attach** herewith by way of service proposed Amended Interlocutory Application and proposed Short Minutes of Order. We confirm our clients will be requesting the Court to grant leave to the filing of the Amended Interlocutory Application on Thursday.

We also confirm that our clients will be seeking the Orders set out in the draft proposed Short Minutes of Order and we refer you particularly to paragraphs 9 to 14 of the proposed Orders which relate to the Dover Heights property.

Could you confirm as a matter of urgency whether you consent to or oppose any of the Orders set out in the proposed Short Minutes of Order? Could you also clarify whether you will be appearing in Court on Thursday? We understand the proceedings are to be listed remotely and we hope to be in a position to provide

Contact

Michael Hayter
Partner

mkh@swaab.com.au

Our ref
216008

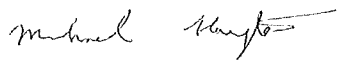
By email



to you details of the listing shortly.

We also note your request that we provide to the Court copies of all correspondence passing between yourself and our firm in the matter and we **attach** herewith by way of service Affidavit of Michael Hayter sworn 17 February 2022 (together with Exhibit relating to such correspondence).

Yours Truly,

A handwritten signature in cursive script that reads "Michael Hayter". The signature is written in black ink and includes a long horizontal flourish extending to the right.

Michael Hayter

From: Sonitha Naicker
Sent: Tuesday, 22 February 2022 2:24 PM
To: [REDACTED]
Cc: Michael Hayter
Subject: ASIC v Caddick & Anor - Federal Court Listing Email - 217242 [SWA-AB.FID350064]
Attachments: 2022.02.22 - Letter to Anthony Koletti.pdf; CMH before Markovic J on 24 February 2022: NSD499/2021 ; NSD861/2021 ; NSD32/2022 ; NSD951/2020 ; NSD1220/2021 ; NSD67/2022 ; NSD38/2022 [SEC=OFFICIAL]; 2022.02.22 - Draft Short Minutes of Order and Schedules (002).pdf

Dear Mr Koletti

Please see **attached** letter dated 22 February 2022 and enclosures.

Yours faithfully

Sent for and on behalf of

Michael Hayter
Partner
Swaab
T +61 2 9233 5544 | F +61 2 9233 5400
mkh@swaab.com.au | www.swaab.com.au | [Profile](#) | [vCard](#)

22 February 2022

ABN 71 028 846 652

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Sydney NSW 2000

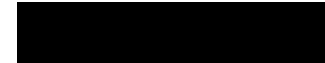
DX 522 Sydney NSW

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E-MAILED

Anthony Koletti



Dear Mr Koletti,

**Australian Securities and Investments Commission vs Caddick 2021 FCA
1443**

We refer to our earlier letter today and **attach**:

- (a) proposed Short Minutes of Orders which includes the addition of Order 17; and
- (b) email from Federal Court dated 22 February 2022 noting the proceedings have been listed remotely.

Contact

Michael Hayter
Partner

mkh@swaab.com.au

Our ref
216008

By email



Yours Truly,

Michael Hayter

From: Sonitha Naicker
Sent: Tuesday, 22 February 2022 1:52 PM
To: [REDACTED]
Cc: Michael Hayter
Subject: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application) - 217242 [SWA-AB.FID350009]
Attachments: 2022.02.22 - Letter to Adam Grimley (Encl Amended Interlocutory Application and SMO).pdf; CMH before Markovic J on 24 February 2022: NSD499/2021 ; NSD861/2021 ; NSD32/2022 ; NSD951/2020 ; NSD1220/2021 ; NSD67/2022 ; NSD38/2022 [SEC=OFFICIAL]; 2022.02.17 - Affidavit of Michael Hayter and Exhibit MKH1 re Adam Grimley (Sworn).PDF; 2022.02.22 - Short Minutes of Order for 24 Feb 2022.pdf; 2022.02.18 - Amended Interlocutory Process and Schedule 5.PDF

Dear Mr Grimley

Please see **attached** our letter dated 22 February 2022 together enclosures.

Yours faithfully

Sonitha Naicker on behalf of Michael Hayter
Legal Secretary
Swaab
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sxn@swaab.com.au | www.swaab.com.au

22 February 2022



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Adam Grimley

Dear Mr Grimley

Australian Securities and Investments Commission vs Caddick 2021 FCA 1443 (“the Proceedings”)

We refer to previous correspondence.

As you are aware the Federal Court proceedings are listed for Directions this Thursday, 24 February 2022.

We note we have previously served upon you a sealed copy of our clients' Interlocutory Application and Affidavit in support of Mr Gleeson sworn 2 February 2022.

We furthermore **attach** herewith by way of service proposed Amended Interlocutory Application, Affidavit of Michael Hayter sworn 17 February 2022 and proposed Short Minutes of Order. We confirm our clients will be requesting the Court to grant leave to the filing of the Amended Interlocutory Application on Thursday.

We also confirm that our clients will be seeking the Orders set out in the draft proposed Short Minutes of Order.

Could you confirm as a matter of urgency whether you consent to or oppose any of the Orders set out in the proposed Short Minutes of Order? Could you also clarify whether you will be appearing in Court on Thursday? We understand the proceedings are to be listed remotely and we also **attach** copy of an email dated 22 February 2022 received from the Associate to Markovic J noting the listing details for the case management hearing at 9.30.am on Thursday 24 February 2022.

Contact

Michael Hayter
Partner

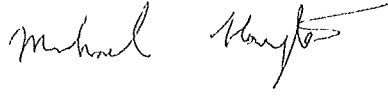
mkh@swaab.com.au

Our ref
216008

By email



Yours Truly,

A handwritten signature in black ink, appearing to read "Michael Hayter". The signature is written in a cursive style with a long horizontal stroke extending from the end of the name.

Michael Hayter

From: Sonitha Naicker <snx@swaab.com.au>
Sent: Tuesday, 22 February 2022 2:15 PM
To: [REDACTED]
Cc: Michael Hayter
Subject: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application - 217242 [SWA-AB.FID350085]
Attachments: 2022.02.22 - Draft Short Minutes of Order and Schedules (002).pdf; 2022.02.22 - Letter to Anthony Caddick (Encl Interlocutory Application and SMO).pdf; 2022.02.18 - Amended Interlocutory Process and Schedule 5.PDF; CMH before Markovic J on 24 February 2022: NSD499/2021 ; NSD861/2021 ; N... (24.7 KB); 2022.02.17 - Affidavit of Michael Hayter and Exhibit MKH 3 re Anthony Caddick as carer for [REDACTED] (Sworn).PDF

Dear Mr Caddick

Please see **attached** letter dated 22 February 2022 together with enclosures.

Yours faithfully

Sonitha Naicker on behalf of Michael Hayter

Legal Secretary

Swaab

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Swaab

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22 February 2022

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Anthony Caddick
[REDACTED]

E-MAILED
27.2.22

Dear Mr Caddick

Australian Securities and Investments Commission vs Caddick 2021 FCA 1443 (“the Proceedings”)

We refer to previous correspondence.

As you are aware the Federal Court proceedings are listed for Directions this Thursday, 24 February 2022.

We note we have previously served upon you a sealed copy of our clients' Interlocutory Application and Affidavit in support of Mr Gleeson sworn 2 February 2022.

We furthermore **attach** herewith by way of service proposed Amended Interlocutory Application, Affidavit of Michael Hayter sworn 17 February 2022 and proposed Short Minutes of Order. We confirm our clients will be requesting the Court to grant leave to the filing of the Amended Interlocutory Application on Thursday.

We also confirm that our clients will be seeking the Orders set out in the draft proposed Short Minutes of Order.

Could you confirm as a matter of urgency whether you consent to or oppose any of the Orders set out in the proposed Short Minutes of Order? Could you also clarify whether you will be appearing in Court on Thursday? We understand the proceedings are to be listed remotely and we also **attach** copy of an email dated 22 February 2022 received from the Associate to Markovic J noting the listing details for the case management hearing at 9.30.am on Thursday 24 February 2022.

Contact

Michael Hayter
Partner
mkh@swaab.com.au

Our ref
216008

By email
[REDACTED]



Yours Truly,

Michael Hayter

From: Sonitha Naicker
Sent: Tuesday, 22 February 2022 1:41 PM
To: Maria.obrien@bakermckenzie.com
Cc: Kate.Gillingham@bakermckenzie.com; Millie.Garvin@bakermckenzie.com; Cal.Dioluin@bakermckenzie.com; Michael Hayter
Subject: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application - 217242 [SWA-AB.FID350084]
Attachments: 2022.02.17 - Affidavit of Michael Hayter and Exhibit MKH2 re Edward Gimley and Barbara Grimley (Sworn).PDF; CMH before Markovic J on 24 February 2022: NSD499/2021 ; NSD861/2021 ; NSD32/2022 ; NSD951/2020 ; NSD1220/2021 ; NSD67/2022 ; NSD38/2022 [SEC=OFFICIAL]; 2022.02.18 - Amended Interlocutory Process and Schedule 5.PDF; 2022.02.22 - Draft Short Minutes of Order and Schedules (002).pdf; 2022.02.22 - Letter to Baker McKenzie (Amended IP and SMO).pdf

Dear Ms O'Brien

Please see **attached** letter dated 22 February 2022 together with enclosures.

Yours faithfully

Sonitha Naicker om behalf of Michael Hayter

Legal Secretary

Swaab

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sxn@swaab.com.au | www.swaab.com.au

22 February 2022

Maria O'Brien
Baker McKenzie
Tower One - International Towers
Sydney
Level 46, 100 Barangaroo Avenue
Sydney NSW 2000
Australia

E-MAILED
22.2.22

ABN 71 028 846 652

Level 4, 20 Hunter Street
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544
F +61 2 9233 5400

swaab.com.au

Dear Ms O'Brien,

**ASIC v Caddick & Anor
National Australia Bank Limited**

We refer to previous correspondence.

As you are aware the Federal Court proceedings are listed for Directions this Thursday, 24 February 2022.

We note we have previously served upon your clients a sealed copy of our clients' Interlocutory Application and Affidavit in support of Mr Gleeson sworn 2 February 2022.

We furthermore **attach** herewith by way of service proposed Amended Interlocutory Application, Affidavit of Michael Hayter sworn 17 February 2022 and proposed Short Minutes of Order. We confirm our clients will be requesting the Court to grant leave to the filing of the Amended Interlocutory Application on Thursday.

We also confirm that our clients will be seeking the Orders set out in the draft proposed Short Minutes of Order.

Could you confirm as a matter of urgency whether your clients consent to or oppose any of the Orders set out in the proposed Short Minutes of Order? Could you also clarify whether your clients will be appearing in Court on Thursday?

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Contact

Michael Hayter
Partner
mkh@swaab.com.au

Our ref
217242

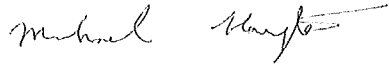
By email
Kate.Gillingham@bakermckenzie.com

Maria.obrien@bakermckenzie.com

Millie.Garvin@bakermckenzie.com

Cal.DiLuin@bakermckenzie.com

Yours Truly,

A handwritten signature in cursive script that reads "Michael Hayter". The signature is written in black ink and includes a long horizontal flourish at the end.

Michael Hayter

From: Sonitha Naicker
Sent: Tuesday, 22 February 2022 2:10 PM
To: nicollette.bearup@asic.gov.au
Cc: isabella.allen@asic.gov.au; stephen.johnson@asic.gov.au; Michael Hayter
Subject: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application) - 217242 [SWA-AB.FID348319]
Attachments: CMH before Markovic J on 24 February 2022: NSD499/2021 ; NSD861/2021 ; NSD32/2022 ; NSD951/2020 ; NSD1220/2021 ; NSD67/2022 ; NSD38/2022 [SEC=OFFICIAL]; 2022.02.22 - Letter to ASIC - Nicolette Bearup (Encl Interlocutory Application and SMO).pdf; 2022.02.17 - Affidavit of Michael Hayter and Exhibit MKH 1 to MKH 6 re ASIC and AFP (Sworn).PDF; 2022.02.18 - Amended Interlocutory Process and Schedule 5.PDF; 2022.02.22 - Draft Short Minutes of Order and Schedules (002).pdf

Dear Ms Bearup

Please see **attached** letter dated 22 February 2022 together with enclosures.

Yours faithfully

Sonitha Naicker on behalf of Michael Hayter

Legal Secretary

Swaab

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sxn@swaab.com.au | www.swaab.com.au

22 February 2022



Nicolette Bearup
ASIC
Level 5, 100 Market street
SYDNEY NSW 2000

ABN 71 028 846 652

Level 4, 20 Hunter Street
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544

F +61 2 9233 5400

swaab.com.au

Dear Ms Bearup

Federal Court Orders and Judgement - NSD 1220/2020 Australian Securities & Investments Commission v Melissa Louise Caddick & ANOR Section 533 Report

We refer to previous correspondence.

As you are aware the Federal Court proceedings are listed for Directions this Thursday, 24 February 2022.

We note we have previously served upon you a sealed copy of our clients' Interlocutory Application and Affidavit in support of Mr Gleeson sworn 2 February 2022.

We furthermore **attach** herewith by way of service proposed Amended Interlocutory Application, Affidavit of Michael Hayter sworn 17 February 2022 and proposed Short Minutes of Order. We confirm our clients will be requesting the Court to grant leave to the filing of the Amended Interlocutory Application on Thursday.

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Contact

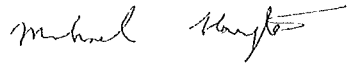
Michael Hayter
Partner
mkh@swaab.com.au

Our ref
216008

By email
Nicolette.Bearup@asic.gov.au

CC:
Isabella.Allen@asic.gov.au
Stephen.Johnson@asic.gov.au

Yours Truly,



Michael Hayter

From: Sonitha Naicker
Sent: Tuesday, 22 February 2022 2:00 PM
To: david.pammenter@afp.gov.au
Cc: amelia.griffen@afp.gov.au; roderick.ramilo@afp.gov.au; Michael Hayter
Subject: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application) - 217242 [SWA-AB.FID348316]
Attachments: 2022.02.22 - Letter to Australian Federal Police (Amended Interlocutory Application and SMO).pdf; CMH before Markovic J on 24 February 2022: NSD499/2021 ; NSD861/2021 ; NSD32/2022 ; NSD951/2020 ; NSD1220/2021 ; NSD67/2022 ; NSD38/2022 [SEC=OFFICIAL]; 2022.02.18 - Amended Interlocutory Process and Schedule 5.PDF; 2022.02.22 - Short Minutes of Order for 24 Feb 2022.pdf; 2022.02.17 - Affidavit of Michael Hayter and Exhibit MKH 1 to MKH 6 re ASIC and AFP (Sworn).PDF

Dear Colleagues

Please see **attached** letter dated 22 February 2022 together with enclosures.

Yours sincerely

Sonitha Naicker on behalf of Michael Hayter

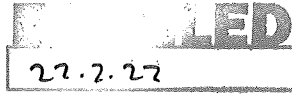
Legal Secretary

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22 February 2022



David Pammenter, Amelia Griffen and
Roderick Ramilo
Australian Federal Police
GPO Box 401
Canberra ACT 601

ABN 71 028 846 652

Level 4, 20 Hunter Street
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 5544
F +61 2 9233 5400

swaab.com.au

Dear Colleagues,

**NSD1220/2020 Australian Securities and Investments Commission vs
Caddick**

We refer to previous correspondence.

As you are aware the Federal Court proceedings are listed for Directions this Thursday, 24 February 2022.

We note we have previously served upon you a sealed copy of our clients' Interlocutory Application and Affidavit in support of Mr Gleeson sworn 2 February 2022.

We furthermore **attach** herewith by way of service proposed Amended Interlocutory Application, Affidavit of Michael Hayter sworn 17 February 2022 and proposed Short Minutes of Order. We confirm our clients will be requesting the Court to grant leave to the filing of the Amended Interlocutory Application on Thursday.

We also confirm that our clients will be seeking the Orders set out in the draft proposed Short Minutes of Order.

Could you confirm as a matter of urgency whether you consent to or oppose any of the Orders set out in the proposed Short Minutes of Order? Could you also clarify whether you will be appearing in Court on Thursday? We understand the proceedings are to be listed remotely and we also **attach** copy of an email dated 22 February 2022 received from the Associate to Markovic J noting the listing details for the case management hearing at 9.30.am on Thursday 24 February 2022.

Contact

Michael Hayter
Partner
mkh@swaab.com.au

Our ref
217242

By email
David.Pammenter@afp.gov.au,
Amelia.GRIFFEN@afp.gov.au and
Roderick.Ramilo@afp.gov.au

Yours Truly,

Michael Hayter

Michael Hayter
Partner

Form 35
Rule 17.01(1)

Amended Interlocutory Application

No. NSD1220 of 2020

Federal Court of Australia
District Registry: New South Wales
Division: Commercial and Corporations

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Plaintiff

MELISSA LOUISE CADDICK

First Defendant

BRUCE GLEESON

First Applicant in Interlocutory Application

DANIEL ROBERT SOIRE

Second Applicant in Interlocutory Application

The Applicants in the Amended Interlocutory Application, Bruce Gleeson and Daniel Robert Soire in their capacity as Joint and Several Receivers ("Receivers") of the Receivership Property of the first defendant as appointed by this Court pursuant to judgement of the Honour Justice Markovic on 22 November 2021 pursuant to Section 1101B(1) of the Corporations Act, apply for the interlocutory orders set out in this application.

The Court will hear this application, or make orders for the conduct of the proceeding, at the time and place stated below. If you or your lawyer do not attend, then the Court may make orders in your absence.

Time and date for hearing:

Place: Law Courts Building, Queens Square, 184 Phillip Street, Sydney NSW 2000

| | |
|---|---|
| Filed on behalf of (name & role of party) | Bruce Gleeson & Daniel Robert Soire, Receivers of the Property of Melissa Louise Caddick |
| Prepared by (name of person/lawyer) | Michael Kevin Hayter |
| Law firm (if applicable) | Swaab Lawyers |
| Tel | 02 9233 5544 |
| Fax | 02 9233 5400 |
| Email | mkh@swaab.com.au |
| Address for service (include state and postcode) | Level 4, 20 Hunter Street, Sydney NSW 2000 |

The Court ordered that the time for serving this application be abridged to

Date:

Signed by an officer acting with the authority
of the District Registrar

Orders sought

1. That the Receivers would be justified in realising, by sale, the shares identified in Schedule 1 to this application and applying the proceeds of such sale:
 - (i) first, in discharge of the costs of the sale process; and
 - (ii) thereafter by deposit into the Receivers' Trust account established in accordance with paragraph 4(d) of the orders made by the Court on 22 November 2021.
2. That the Receivers would be justified in taking possession of the properties described in Schedule 2 and Schedule 3 (the **Properties**) to this application, realising the Properties and applying the proceeds of such sale:
 - (i) first, any necessary property adjustments in order to sell the properties including applicable council, water, strata and utility rates;
 - (ii) second, the sales and marketing expenses of any real estate agent employed by the Receivers;
 - (iii) third, costs in relation to conveyancing costs of the solicitor for the Receivers;
 - (iv) fourth, the legal fees and charges in respect of any possession proceedings (if possession is not delivered up by any occupant);
 - (v) fifth, costs of attending to the Execution of Writ of Possession (if applicable);
 - (vi) sixth, any taxes including but not limited to Capital Gains Tax, Land Tax and Goods and Services Tax (GST);
 - (vii) seventh, any costs of insurance and any other reasonable expenses incurred for protection and maintenance of the Properties;
 - (viii) eighth, the mortgage debts secured over the Properties pursuant to the registered mortgages to National Australia Bank;
 - (xi) ninth, costs of any valuation reports obtained by the Receivers;
 - (x) tenth, costs of attending to remove, securing, dealing with and storing any Receivership Property located at the Properties; and
 - (xi) thereafter by deposit into the Receivers' Trust account established in accordance with paragraph 4(d) of the orders made by the Court on 22 November 2021.
3. That the Receivers would be justified in realising the monies held in the bank accounts identified in Schedule 4 to this application and applying the proceeds of such realisation:
 - (i) first, in discharge of the costs of the realisation process; and

- (ii) thereafter by deposit into the Receivers' Trust account established in accordance with paragraph 4(d) of the orders made by the Court on 22 November 2021.
4. Costs as against any party who opposes the making of the orders sought by the Receivers.
- 4A That the Receivers would be justified in taking possession of the books and records and assets described in Schedule 5 to this application from the Australian Securities and Investments Commission, the Australian Federal Police and any other parties who hold those books and records or assets.

Interlocutory orders sought

5. Directions as to the hearing and determination of any objection made by any of:
- (i) Barbara Grimley,
 - (ii) Edward Grimley,
 - (iii) Adam Grimley, or
 - (iv) Anthony Koletti.
- to the realisation or sale of any of the Receivership Property.
6. An order that the Receivers are justified in paying their remuneration costs and expenses approved by the Court in the sum of \$188,017.84 from the Receivers' Trust account.
7. An order that Anthony Koletti be required to allow the Receivers access to the Dover Heights Property (including all rooms, cupboards and / or locked receptacles located at the Dover Heights Property) on the terms proposed in the Schedule 6 to this Amended Interlocutory Process for the purpose of inspecting the condition of the property, identifying any urgent repairs that may be required, and to take an inventory of assets, fixtures and fittings at the Dover Heights Property.
8. An order pursuant to section 37AF(1) of the Federal Court of Australia Act 1976 (Cth) that, until further order, the publication or disclosure of the affidavits of Michael Kevin Hayter filed in support of the amended interlocutory application of Bruce Gleeson and Daniel Soire in their capacity as receivers of the property of Melissa Louise Caddick dated 18 February 2022, insofar as they refer to the name of the son of the first defendant and the addresses of properties included in the definition of Real Property in the third further amended originating process filed by the Australian Securities and Investment Commission on 23 November 2021, is prohibited other than to the parties to this proceeding and each of their legal representatives.

9. An order that Anthony Koletti be joined to the proceeding insofar as the relief in [access order] affects him.

SCHEDULE 1

| Financial Institution | Account Details |
|---------------------------------|--------------------------|
| Commonwealth Securities Limited | [REDACTED] [REDACTED] |
| Commonwealth Securities Limited | [REDACTED] [REDACTED] |

SCHEDULE 2

The real property located at [REDACTED] Dover Heights NSW and contained in folio identifier [REDACTED].

SCHEDULE 3

The real property located at [REDACTED] Edgecliff NSW an contained in folio identifier [REDACTED].

SCHEDULE 4

| Financial Institution | Account Name | Account Details |
|------------------------------------|------------------------|------------------------|
| Commonwealth Bank of Australia | Melissa Caddick | [REDACTED] |
| Commonwealth Securities Limited | Melissa Louise Caddick | [REDACTED] |
| National Australia Bank | Melissa Louise Caddick | [REDACTED] |
| National Australia Bank | Melissa Louise Caddick | [REDACTED] |
| National Australia Bank | Melissa Louise Caddick | [REDACTED] |
| Westpac Banking Corporation | Melissa Louise Caddick | [REDACTED] |
| American Express Australia Limited | Melissa Caddick | [REDACTED] |

SCHEDULE 5

See attached.

SCHEDULE 6

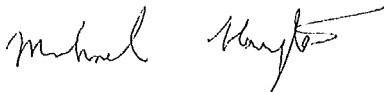
- (a) The Receivers are entitled to exercise their rights of access to the Property at intervals of not less than 21 days.
- (b) Access is limited to Bruce Gleeson and 1 other staff member of Jones Partners, that person to be selected by Bruce Gleeson in his discretion;
- (c) Access must be between the hours of 9am and 5pm on a business day in New South Wales;
- (d) The Receivers are to provide 3 business days notice to Anthony Koletti of the time at which they propose to seek access to the Property by sending such notice by way of email to Anthony Koletti at the email address [REDACTED].

Service

It is intended to serve this application on the following persons:

(ASIC, Australian Federal Police and the persons mentioned in 5 above).

Date: 2nd February 2022 18 February 2022



Signed by Michael Kevin Hayter
Lawyer for the Applicants

Schedule 5

PSR - S0217770

| Consignment ID | Parent | Hierarchy | Container ID | Container Type | Container Name | AFP Exhibit | Ringball Level | Shelf Location | Category | Notes |
|----------------|-----------|-----------|--------------|-----------------|--|-------------|----------------|---|------------|------------|
| S0217770 | S02287359 | Primary | S02287359 | Plastic Bag | Item No: 001. AFP Seal No: 427320. Containing one (1) Cartier Box and necklace. | Item 001 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287360 | Primary | S02287360 | Plastic Bag | Item No: 002. AFP Seal No: 427321. Containing Louis Vuitton box and necklace. | Item 002 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287363 | Primary | S02287363 | Plastic Bag | Item No: 003. AFP Seal No: 427323. | Item 003 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287364 | Primary | S02287364 | Plastic Bag | Item No: 004. AFP Seal No: 427324. Containing one (1) Cartier box containing one (1) necklace. | Item 004 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287365 | Primary | S02287365 | Plastic Bag | Item No: 005. AFP Seal No: 427325. Containing jewellery box and bangles. | Item 005 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287366 | Primary | S02287366 | Plastic Bag | Item No: 006. AFP Seal No: 427326. Containing one (1) Breitling box lid with black watch and silver hardware. | Item 006 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287367 | Primary | S02287367 | Plastic Bag | Item No: 007. AFP Seal No: 427327. Containing (one) 1 Dior Box containing one (1) watch. | Item 007 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287368 | Primary | S02287368 | Plastic Bag | Item No: 008. AFP Seal No: 427328. Containing jewellery box containing earrings. | Item 008 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287369 | Primary | S02287369 | Plastic Bag | Item No: 009. AFP Seal No: 427329. Containing jewellery box containing earrings. | Item 009 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287370 | Primary | S02287370 | Plastic Bag | Item No: 010. AFP Seal No: 427330. Containing one (1) Cartier box and cufflinks. | Item 010 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287371 | Primary | S02287371 | Plastic Bag | Item No: 011. AFP Seal No: 427331. Containing Cartier Box and cufflinks within it. | Item 011 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287372 | Primary | S02287372 | Plastic Bag | Item No: 012. AFP Seal No: 427332. Containing Cartier Box and ring labelled "Adams ring". | Item 012 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287373 | Primary | S02287373 | Plastic Bag | Item Number: 013. AFP Seal No: 427333. Containing four (4) Cartier pouches with pendants, charm bracelet and earrings. | Item 013 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287374 | Primary | S02287374 | Plastic Bag | Item No: 014. AFP Seal No: 427334. Containing Louis Vuitton receipt. | Item 014 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287375 | Primary | S02287375 | Plastic Bag | Item No: 015. AFP Seal No: 427335. Containing one (1) navy blue Dior shorts. | Item 015 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287376 | Primary | S02287376 | Archive Box | Item No: 016. AFP Seal No: 427336. Containing two (2) lever arch folders. | Item 016 | MAL0011 | SRO-S0253-DCU Level 5, Shelf S0253 | Hard Copy | |
| S0217770 | S02287376 | Primary | S02287376 | Loose Documents | Item No: 016. AFP Seal No: 427336. Containing two (2) lever arch folders. | Item 016 | MAL0011.0000 | SRO-S0253-DCU Level 5, Shelf S0253 | Hard Copy | |
| S0217770 | S02287376 | Secondary | S02287376 | Lever Arch File | Black Titled "Cartier-Valuations - Purchase Orders" | Item 016 | MAL0011.0001 | SRO-S0253-DCU Level 5, Shelf S0253 | Hard Copy | |
| S0217770 | S02287376 | Secondary | S02287376 | Folder | Black Titled "M. Caddick 15/9/16 Will - POA" | Item 016 | MAL0011.0002 | SRO-S0253-DCU Level 5, Shelf S0253 | Hard Copy | |
| S0217770 | S02287377 | Primary | S02287377 | Plastic Bag | Item No: 017. AFP Seal No: 427337. Containing invoice for Stella ring. Cartier. | Item 017 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287378 | Primary | S02287378 | Plastic Bag | Item No: 018. AFP Seal No: 427338. Containing one (1) Cartier box containing one (1) Bracelet. | Item 018 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287379 | Primary | S02287379 | Plastic Bag | Item No: 019. AFP Seal No: 427339. Containing Louis Vuitton Wallet with cufflinks. | Item 019 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287380 | Primary | S02287380 | Plastic Bag | Item number 020. AFP Seal No: 427340. Containing Cartier Box and a diamond cuff within it. | Item 020 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287381 | Primary | S02287381 | Plastic Bag | Item No: 021. AFP Seal No: 427342. Containing Cartier Box with necklace. | Item 021 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287382 | Primary | S02287382 | Plastic Bag | Item Number 022. AFP Seal No: 427343. Containing Jewellery box with rings. | Item 022 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287383 | Primary | S02287383 | Plastic Bag | Item Number: 023. AFP Seal No: 427344. Containing Louis Vuitton digital watch. Contains LV Eclipse monogram tag, and cord. | Item 023 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287384 | Primary | S02287384 | Plastic Bag | Item Number: 024. AFP Seal No: 427345. Containing Calendar in A4 Sheet. | Item 024 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287385 | Primary | S02287385 | Plastic Bag | Item 025 - AFP Seal ID 427346 - containing one (1) white Dior handbag. | Item 025 | N/A | SRO-S0237-DCU Level 5, Shelf S0237 | POC | Handbags |
| S0217770 | S02287386 | Primary | S02287386 | Plastic Bag | Item 026 - AFP Seal 427347 - containing one (1) Chanel Purse | Item 026 | N/A | SRO-S0237-DCU Level 5, Shelf S0237 | POC | Handbags |
| S0217770 | S02287387 | Primary | S02287387 | Plastic Bag | Item 027 - AFP Seal 427348 - containing one (1) Louis Vuitton wallet | Item 027 | N/A | SRO-S0237-DCU Level 5, Shelf S0237 | POC | Other |
| S0217770 | S02287388 | Primary | S02287388 | Plastic Bag | Item 028 - AFP Seal 427349 - containing one (1) silver and orange Lacie braided hard drive. | Item 028 | N/A | SRO-UNAS-Unassigned | Electronic | Electronic |
| S0217770 | S02287388 | Secondary | S02287388 | Hard Drive | Orange Lacie Harddrive. Serial Number N171K5. | Item 028 | N/A | SRO-UNAS-Unassigned | Electronic | Electronic |
| S0217770 | S02287389 | Primary | S02287389 | Plastic Bag | Item 029 - AFP Seal ID 427350 - containing one (1) Christian Dior perfume | Item 029 | N/A | SRO-S0237-DCU Level 5, Shelf S0237 | POC | Other |

| | | | | | | | | | | |
|----------|-----------|-----------|-----------|-----------------|--|----------|---------------|---|-----------|-----------|
| S0217770 | S02287390 | Primary | S02287390 | Plastic Bag | Item 030 - AFP Seal 427351 - containing one (1) Chanel bag box and pendant. | Item 030 | N/A | SRO-S0257-DCU Level 5, Shelf S0257 | POC | Handbags |
| S0217770 | S02287391 | Primary | S02287391 | Plastic Bag | Item 031 - AFP Seal No 427352 - containing one (1) Dior hand soap | Item 031 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287392 | Primary | S02287392 | Plastic Bag | Item 032 - AFP Seal ID 427353 - containing one (1) Dior liquid hand soap | Item 032 | N/A | SRO-S0257-DCU Level 5, Shelf S0257 | POC | Other |
| S0217770 | S02287393 | Primary | S02287393 | Plastic Bag | Item 033 - AFP Seal ID 427354 - containing one (1) Dior bag | Item 033 | N/A | SRO-S0257-DCU Level 5, Shelf S0257 | POC | Handbags |
| S0217770 | S02287394 | Primary | S02287394 | Plastic File | Item 034 - AFP Seal ID 427355 - containing one (1) Louis Vuitton bag | Item 034 | N/A | SRO-S0258-DCU Level 5, Shelf S0258 | POC | Handbags |
| S0217770 | S02287395 | Primary | S02287395 | Archive Box | Item 035 - AFP Seal 427356 - containing four (4) lever arch folders | Item 035 | MAL-0012 | SRO-S0249-DCU Level 5, Shelf S0249 | Hard Copy | |
| S0217770 | S02287395 | Secondary | S02613879 | Folder | Black Titled - Self Managed Superannuation Fund Register | | MAL-0012.0001 | SRO-S0249-DCU Level 5, Shelf S0249 | Hard Copy | |
| S0217770 | S02287395 | Secondary | S02613880 | Folder | Superannuation Fund Register | | MAL-0012.0002 | SRO-S0249-DCU Level 5, Shelf S0249 | Hard Copy | |
| S0217770 | S02287395 | Secondary | S02613881 | Folder | Black Titled Superannuation Accounting - Self Managed - Superannuation Fund Register | | MAL-0012.0003 | SRO-S0249-DCU Level 5, Shelf S0249 | Hard Copy | |
| S0217770 | S02287395 | Secondary | S02613882 | Folder | Black - Titled Superannuation Accounting - Self Managed Superannuation Fund Register | | MAL-0012.0004 | SRO-S0249-DCU Level 5, Shelf S0249 | Hard Copy | |
| S0217770 | S02287396 | Primary | S02287396 | Archive Box | Item 036 - AFP Seal 427357 - containing three (3) lever arch folders | Item 036 | MAL-0013 | SRO-S0257-DCU Level 5, Shelf S0257 | Hard Copy | |
| S0217770 | S02287396 | Secondary | S02613883 | Lever Arch File | Black Titled - Nov 2016 Contract | | MAL-0013.0001 | SRO-S0257-DCU Level 5, Shelf S0257 | Hard Copy | |
| S0217770 | S02287396 | Secondary | S02613884 | Lever Arch File | Black - Bank Rec's 1 Jul -2020 -30 June 2021 | | MAL-0013.0002 | SRO-S0257-DCU Level 5, Shelf S0257 | Hard Copy | |
| S0217770 | S02287396 | Secondary | S02613885 | Lever Arch File | Black Titled Wallangera Road - Floor Plans/OA | | MAL-0013.0003 | SRO-S0257-DCU Level 5, Shelf S0257 | Hard Copy | |
| S0217770 | S02287397 | Primary | S02287397 | Archive Box | Item 037 - AFP Seal 427358 - containing four (4) lever arch folders | Item 037 | MAL-0014 | SRO-S0252-DCU Level 5, Shelf S0252 | Hard Copy | |
| S0217770 | S02287397 | Secondary | S02613886 | Folder | Blue - Titled Malvern Pty Limited | | MAL-0014.0001 | SRO-S0252-DCU Level 5, Shelf S0252 | Hard Copy | |
| S0217770 | S02287397 | Secondary | S02613887 | Lever Arch File | Black Titled -Caddick Services Trust 2016 Tax/PW Stats - Malvern -Casual wages | | MAL-0014.0002 | SRO-S0252-DCU Level 5, Shelf S0252 | Hard Copy | |
| S0217770 | S02287397 | Secondary | S02613888 | Lever Arch File | Black Titled - MV Insurance 03/2016 CARs | | MAL-0014.0003 | SRO-S0252-DCU Level 5, Shelf S0252 | Hard Copy | |
| S0217770 | S02287397 | Secondary | S02613889 | Lever Arch File | Black - Titled - Chubb-Home-Contents-Arts-Jewels | | MAL-0014.0004 | SRO-S0252-DCU Level 5, Shelf S0252 | Hard Copy | |
| S0217770 | S02287398 | Primary | S02287398 | Plastic Bag | Item 038 - AFP Seal 427359 | Item 038 | MAL-0015 | SRO-S0258-DCU Level 5, Shelf S0258 | Hard Copy | |
| S0217770 | S02287399 | Primary | S02287399 | Archive Box | Item 039 - AFP Seal 427360 - five (5) lever arch folders | Item 039 | MAL-0016 | SRO-S0256-DCU Level 5, Shelf S0256 | Hard Copy | |
| S0217770 | S02287399 | Secondary | S02613891 | Lever Arch File | [REDACTED] | | MAL-0016.0001 | SRO-S0256-DCU Level 5, Shelf S0256 | Hard Copy | |
| S0217770 | S02287399 | Secondary | S02613892 | Lever Arch File | [REDACTED] | | MAL-0016.0002 | SRO-S0256-DCU Level 5, Shelf S0256 | Hard Copy | |
| S0217770 | S02287399 | Secondary | S02613893 | Lever Arch File | [REDACTED] | | MAL-0016.0003 | SRO-S0256-DCU Level 5, Shelf S0256 | Hard Copy | |
| S0217770 | S02287399 | Secondary | S02613894 | Lever Arch File | [REDACTED] | | MAL-0016.0004 | SRO-S0256-DCU Level 5, Shelf S0256 | Hard Copy | |
| S0217770 | S02287399 | Secondary | S02613895 | Lever Arch File | [REDACTED] | | MAL-0016.0005 | SRO-S0256-DCU Level 5, Shelf S0256 | Hard Copy | |
| S0217770 | S02287400 | Primary | S02287400 | Archive Box | Item 040 - AFP Seal ID 427361 - containing five (5) lever arch folders | Item 040 | MAL-0017 | SRO-S0254-DCU Level 5, Shelf S0254 | Hard Copy | |
| S0217770 | S02287400 | Secondary | S02613896 | Lever Arch File | Black Green Titled 'Caddick Super Fund' | | MAL-0017.0001 | SRO-S0254-DCU Level 5, Shelf S0254 | Hard Copy | |
| S0217770 | S02287400 | Secondary | S02613897 | Lever Arch File | [REDACTED] | | MAL-0017.0002 | SRO-S0254-DCU Level 5, Shelf S0254 | Hard Copy | |
| S0217770 | S02287400 | Secondary | S02613898 | Lever Arch File | [REDACTED] | | MAL-0017.0003 | SRO-S0254-DCU Level 5, Shelf S0254 | Hard Copy | |
| S0217770 | S02287400 | Secondary | S02613899 | Lever Arch File | [REDACTED] | | MAL-0017.0004 | SRO-S0254-DCU Level 5, Shelf S0254 | Hard Copy | |
| S0217770 | S02287400 | Secondary | S02613900 | Lever Arch File | [REDACTED] | | MAL-0017.0005 | SRO-S0254-DCU Level 5, Shelf S0254 | Hard Copy | |
| S0217770 | S02287401 | Primary | S02287401 | Archive Box | Item 041 - AFP Seal 427362 - containing four (4) lever arch folders | Item 041 | MAL-0018 | SRO-S0264-DCU Level 5, Shelf S0264 | Hard Copy | |
| S0217770 | S02287401 | Secondary | S02613901 | Lever Arch File | [REDACTED] | | MAL-0018.0001 | SRO-S0264-DCU Level 5, Shelf S0264 | Hard Copy | |
| S0217770 | S02287401 | Secondary | S02613902 | Lever Arch File | Needs to be updated. | | MAL-0018.0002 | SRO-S0264-DCU Level 5, Shelf S0264 | Hard Copy | |
| S0217770 | S02287401 | Secondary | S02613903 | Lever Arch File | [REDACTED] | | MAL-0018.0003 | SRO-S0264-DCU Level 5, Shelf S0264 | Hard Copy | |
| S0217770 | S02287401 | Secondary | S02613904 | Lever Arch File | [REDACTED] | | MAL-0018.0004 | SRO-S0264-DCU Level 5, Shelf S0264 | Hard Copy | |
| S0217770 | S02287402 | Primary | S02287402 | Archive Box | Item Number 042 - AFP Seal No: 427363 - Containing three (3) plastic files, three (3) plastic sleeves, one binder and one (1) magazine, and loose documents. | Item 042 | MAL-0019 | SRO-S0280-DCU Level 5, Shelf S0280 | Hard Copy | |
| S0217770 | S02287402 | Secondary | S02613905 | Pouch | [REDACTED] | | MAL-0019.0001 | SRO-S0280-DCU Level 5, Shelf S0280 | Hard Copy | |
| S0217770 | S02287402 | Secondary | S02613906 | Pouch | [REDACTED] | | MAL-0019.0002 | SRO-S0280-DCU Level 5, Shelf S0280 | Hard Copy | |
| S0217770 | S02287402 | Secondary | S02613907 | Pouch | [REDACTED] | | MAL-0019.0003 | SRO-S0280-DCU Level 5, Shelf S0280 | Hard Copy | |
| S0217770 | S02287402 | Secondary | S02613908 | Plastic Bag | Containing 2 plastic sleeves, bank statements spreadsheet printouts, correspondence and 2 IPA magazines. | | MAL-0019.0004 | SRO-S0280-DCU Level 5, Shelf S0280 | Hard Copy | |
| S0217770 | S02287403 | Primary | S02287403 | Archive Box | Item Number: 043 - AFP Seal No: 427364 - Containing four (4) Dior hoodie style jumpers, and three (3) Dior bags. | Item 043 | N/A | SRO-S0738-DCU Level 5, Shelf S0738 | POC | Clothing |

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|-----------|-----------|-----------|-----------|--------------|---|----------|--------------|-------------------------------------|------------|----------|
| S0217770 | S02287404 | Primary | S02287404 | Archive Box | Item 044 - AFP Seal ID: 427365 - containing one (1) purse and two (2) Dior T-shirts and one (1) Dior Hoodie | Item 044 | N/A | SRO-S0276-DCU Level 5, Shelf S0276 | POC | Clothing |
| S0217770 | S02287405 | Primary | S02287405 | Archive Box | Item 045 - AFP Seal ID 427366 - containing files | Item 045 | MAL0020 | SRO-S0276-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Secondary | S02613909 | Plastic Bag | | | MAL0020.0001 | SRO-S0276-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Secondary | S02613910 | Plastic Bag | | | MAL0020.0002 | SRO-S0276-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Secondary | S02613911 | Plastic Bag | | | MAL0020.0003 | SRO-S0276-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Secondary | S02613913 | Plastic Bag | | | MAL0020.0004 | SRO-S0276-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Tertiary | S02613912 | CD | | | MAL0020.0010 | SRO-S0276-DCU Level 5, Shelf S0276 | Electronic | |
| S0217770 | S02287405 | Secondary | S02613914 | Plastic Bag | | | MAL0020.0005 | SRO-S0276-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Secondary | S02613915 | Plastic Bag | | | MAL0020.0006 | SRO-S0276-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Tertiary | S02613916 | Pouch | | | MAL0020.0007 | SRO-S0276-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Secondary | S02613917 | Plastic Bag | | | MAL0020.0008 | SRO-S0276-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Secondary | S02613918 | Plastic Bag | | | MAL0020.0009 | SRO-S0276-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287406 | Primary | S02287406 | Archive Box | Item 046 - AFP Seal ID 427367 - containing files | Item 046 | MAL0021 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613919 | Plastic Bag | | | MAL0021.0001 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613920 | Plastic Bag | | | MAL0021.0002 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613921 | Plastic Bag | | | MAL0021.0003 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613922 | Plastic Bag | | | MAL0021.0004 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613923 | Plastic Bag | | | MAL0021.0005 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613924 | Plastic Bag | | | MAL0021.0006 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613925 | Plastic Bag | | | MAL0021.0007 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613926 | Plastic Bag | | | MAL0021.0008 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613927 | Plastic Bag | | | MAL0021.0009 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613928 | Plastic Bag | | | MAL0021.0010 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287407 | Primary | S02287407 | Archive Box | Item 047 - AFP Seal 427368 - containing client files | Item 047 | MAL0022 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613929 | Plastic Bag | | | MAL0022.0001 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613930 | Plastic Bag | | | MAL0022.0002 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02485022 | CD | CD labelled DS2505 (FSF SuperConcepts 2-5-16. | | MAL0022.0021 | SRO-S0266-DCU Level 5, Shelf S0266 | Electronic | |
| S0217770 | S02287407 | Secondary | S02613931 | Plastic Bag | | | MAL0022.0003 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613932 | Plastic Bag | | | MAL0022.0004 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613933 | Plastic Bag | | | MAL0022.0005 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613934 | Plastic File | | | MAL0022.0006 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613935 | Plastic Bag | Containing hand written notes, Mailver documents and one divider. | | MAL0022.0007 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613936 | Plastic Bag | Containing one divider. | | MAL0022.0008 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613937 | Plastic Bag | Containing Financial Year of 2019-2020 of [redacted] and one divider. | | MAL0022.0009 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613938 | Plastic Bag | Containing Financial Year reports of [redacted] and one divider. | | MAL0022.0010 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613939 | Plastic Bag | Containing Financial Year Reports of [redacted] and one divider. | | MAL0022.0011 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613940 | Plastic Bag | Containing Financial Year Report of [redacted] and [redacted] and one divider. | | MAL0022.0012 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613941 | Plastic Bag | Containing Financial Year Report 2019-2020 [redacted] and one divider. | | MAL0022.0013 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613942 | Plastic Bag | Containing Financial Year report [redacted] | | MAL0022.0014 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613943 | Plastic Bag | Containing Financial Year report [redacted] | | MAL0022.0015 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613944 | Plastic Bag | Containing Financial Year [redacted] Mailver documents and one divider. | | MAL0022.0016 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613945 | Plastic Bag | Containing financial reports [redacted] | | MAL0022.0017 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613946 | Plastic Bag | Containing financial year reports for [redacted] | | MAL0022.0018 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613947 | Plastic Bag | Containing financial year documents, commsc documents, and two dividers. | | MAL0022.0019 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613948 | Plastic Bag | Containing electronic lodgement declaration, Annual Accounts Booklet, and Signature Pack Booklet | | MAL0022.0020 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S02287408 | S02287408 | Primary | S02287408 | Plastic Bag | Item 049 - AFP Seal ID 427370 - containing two (2) Alexander Vautier dresses | Item 049 | N/A | SRO-S02740-DCU Level 5, Shelf S0274 | POC | Clothing |
| S02287409 | S02287409 | Primary | S02287409 | Plastic Bag | Item 048 - AFP Seal ID: 427369 - containing four (4) lever arch folders | Item 048 | MAL0023 | SRO-S0268-DCU Level 5, Shelf S0268 | Hard Copy | |

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|----------|-----------|-----------|-----------|-----------------|--|--|--------------|------------------------------------|-----------|
| S0217770 | S02287409 | Secondary | S02613949 | Lever Arch File | Black Titled - | Item 050 - APP Seal ID 427371 - containing one (1) Blue Bugatti Bag | MAL0023.0001 | SRO-S0268-DCU Level 5, Shelf S0268 | Hard Copy |
| S0217770 | S02287409 | Secondary | S02613950 | Lever Arch File | Black Titled | Item 051 - APP Seal ID 427372 - containing six (6) various bags | MAL0023.0002 | SRO-S0268-DCU Level 5, Shelf S0268 | Hard Copy |
| S0217770 | S02287409 | Secondary | S02613951 | Lever Arch File | Black Titled | Item 052 - APP Seal ID 427373 - containing one (1) YSL bag | MAL0023.0003 | SRO-S0268-DCU Level 5, Shelf S0268 | Hard Copy |
| S0217770 | S02287409 | Secondary | S02613952 | Lever Arch File | Blue Titled | Item 053 - APP Seal ID 427374 - containing five (5) lever arch folders. | MAL0023.0004 | SRO-S0268-DCU Level 5, Shelf S0268 | Hard Copy |
| S0217770 | S02287410 | Primary | S02287410 | Plastic Bag | Black with pink lining, containing client files | Item 054 - APP Seal ID 427375 - containing four (4) lever arch folders | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | POC |
| S0217770 | S02287411 | Primary | S02287411 | Plastic Bag | Black with pink lining, containing client files | Item 055 - APP Seal ID 427376 - containing Dior dress | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | POC |
| S0217770 | S02287412 | Primary | S02287412 | Plastic Bag | Black with pink lining, containing client file of | Item 056 - APP Seal ID 427377 - containing one (1) dress | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | POC |
| S0217770 | S02287413 | Primary | S02287413 | Archive Box | Black, with client file | Item 057 - APP Seal ID 427378 - containing one (1) dress | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | POC |
| S0217770 | S02287413 | Secondary | S02613953 | Lever Arch File | Navy blue, containing file of | Item 058 - APP Seal ID 427379 - containing one (1) dress | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | POC |
| S0217770 | S02287413 | Secondary | S02613954 | Lever Arch File | Black, with client file | Item 059 - APP Seal ID 427380 - containing one (1) pair of Dior shoes | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | POC |
| S0217770 | S02287413 | Secondary | S02613955 | Lever Arch File | Black, containing Maliver client files of | Item 060 - APP Seal ID 427381 - containing one (1) pair of Black Louis Vuitton shoes | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | POC |
| S0217770 | S02287413 | Secondary | S02613956 | Lever Arch File | Black, containing client file of | Item 062 - APP Seal ID 427382 - containing four (4) lever arch folders | MAL0027 | SRO-S0279-DCU Level 5, Shelf S0279 | Hard Copy |
| S0217770 | S02287414 | Secondary | S02613957 | Lever Arch File | Blue, containing client file of | Item 061 - APP Seal ID 427383 - containing five (5) lever arch folders | MAL0027.0001 | SRO-S0279-DCU Level 5, Shelf S0279 | Hard Copy |
| S0217770 | S02287414 | Primary | S02287414 | Plastic Bag | Black, containing client file of | Item 061 - APP Seal ID 427383 - containing five (5) lever arch folders | MAL0026 | SRO-S0271-DCU Level 5, Shelf S0271 | Hard Copy |
| S0217770 | S02287414 | Secondary | S02613959 | Lever Arch File | Black with green lining, containing client files of | Item 062 - APP Seal ID 427382 - containing four (4) lever arch folders | MAL0027.0001 | SRO-S0279-DCU Level 5, Shelf S0279 | Hard Copy |
| S0217770 | S02287414 | Secondary | S02613960 | Lever Arch File | Black, containing client file of | Blue, containing Maliver client details, and portfolios. | MAL0027.0002 | SRO-S0279-DCU Level 5, Shelf S0279 | Hard Copy |
| S0217770 | S02287414 | Secondary | S02613961 | Lever Arch File | Black, containing client file of | Navy blue, containing Maliver client files, and numbered tabs 1-7, containing letters from ATO, and documents. | MAL0027.0003 | SRO-S0279-DCU Level 5, Shelf S0279 | Hard Copy |
| S0217770 | S02287415 | Primary | S02287415 | Plastic Bag | Black, containing client file of | Black with green lining, containing client files of | MAL0027.0003 | SRO-S0279-DCU Level 5, Shelf S0279 | Hard Copy |
| S0217770 | S02287416 | Primary | S02287416 | Plastic Bag | Black, containing client file of | Black, containing client files of | MAL0027.0004 | SRO-S0279-DCU Level 5, Shelf S0279 | Hard Copy |
| S0217770 | S02287417 | Primary | S02287417 | Plastic Bag | Black, containing client file of | Black, containing client files of | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | Clothing |
| S0217770 | S02287418 | Primary | S02287418 | Plastic Bag | Black, containing client file of | Black, containing client files of | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | Clothing |
| S0217770 | S02287422 | Primary | S02287422 | Plastic Bag | Black, containing client file of | Black, containing client files of | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | Clothing |
| S0217770 | S02287423 | Primary | S02287423 | Plastic Bag | Black, containing client file of | Black, containing client files of | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | Clothing |
| S0217770 | S02287424 | Primary | S02287424 | Plastic Bag | Black, containing client file of | Black, containing client files of | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | Clothing |
| S0217770 | S02287424 | Secondary | S02613962 | Lever Arch File | Blue, containing Maliver client details, and portfolios. | Blue, containing Maliver client details, and portfolios. | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | Shoes |
| S0217770 | S02287424 | Secondary | S02613963 | Lever Arch File | Navy blue, containing Maliver client files, and numbered tabs 1-7, containing letters from ATO, and documents. | Navy blue, containing Maliver client files, and numbered tabs 1-7, containing letters from ATO, and documents. | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | Shoes |
| S0217770 | S02287424 | Secondary | S02613964 | Lever Arch File | Black, containing client files of | Black, containing client files of | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | Shoes |
| S0217770 | S02287424 | Secondary | S02613965 | Lever Arch File | Black, containing client files of | Black, containing client files of | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | Shoes |
| S0217770 | S02287425 | Primary | S02287425 | Plastic Bag | Item 061 - APP Seal ID 427383 - containing five (5) lever arch folders | Item 061 - APP Seal ID 427383 - containing five (5) lever arch folders | MAL0027.0004 | SRO-S0279-DCU Level 5, Shelf S0279 | Hard Copy |
| S0217770 | S02287425 | Secondary | S02613966 | Lever Arch File | Black, containing client files of | Black, containing client files of | MAL0026 | SRO-S0271-DCU Level 5, Shelf S0271 | Hard Copy |

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| S0217770 | S02287425 | Secondary | S02613967 | Lever Arch File | Black, containing client file of [REDACTED] | | MAL0026.0002 | SRO-S0271-DCU Level 5, Shelf S0271 | Hard Copy |
| S0217770 | S02287425 | Secondary | S02613968 | Lever Arch File | Black with pink lining, containing client files of [REDACTED] | | MAL0026.0003 | SRO-S0271-DCU Level 5, Shelf S0271 | Hard Copy |
| S0217770 | S02287425 | Secondary | S02613969 | Lever Arch File | Black with green lining, containing client file [REDACTED] | | MAL0026.0004 | SRO-S0271-DCU Level 5, Shelf S0271 | Hard Copy |
| S0217770 | S02287425 | Secondary | S02613970 | Lever Arch File | Black with pink lining, containing client file of [REDACTED] | | MAL0026.0005 | SRO-S0271-DCU Level 5, Shelf S0271 | Hard Copy |
| S0217770 | S02287426 | Primary | S02287426 | Archive Box | Item Number: 065. APP Seal No. 427386. Containing seven (7) lever arch folders. | Item 063 | MAL0028 | SRO-S0288-DCU Level 5, Shelf S0288 | Hard Copy |
| S0217770 | S02287426 | Secondary | S02613971 | Lever Arch File | Black, containing [REDACTED] | | MAL0028.0001 | SRO-S0288-DCU Level 5, Shelf S0288 | Hard Copy |
| S0217770 | S02287426 | Secondary | S02613972 | Lever Arch File | Navy blue with white edges [REDACTED] | | MAL0028.0002 | SRO-S0288-DCU Level 5, Shelf S0288 | Hard Copy |
| S0217770 | S02287426 | Secondary | S02613973 | Lever Arch File | Blue with white edges [REDACTED] | | MAL0028.0003 | SRO-S0288-DCU Level 5, Shelf S0288 | Hard Copy |
| S0217770 | S02287426 | Secondary | S02613974 | Lever Arch File | Black, labelled "Self Managed Superannuation Fund Register", containing letters, Superannuation Trust Deed documents, and multiple labelled tabs. | | MAL0028.0004 | SRO-S0288-DCU Level 5, Shelf S0288 | Hard Copy |
| S0217770 | S02287426 | Secondary | S02613975 | Lever Arch File | Black, containing [REDACTED] | | MAL0028.0005 | SRO-S0288-DCU Level 5, Shelf S0288 | Hard Copy |
| S0217770 | S02287427 | Primary | S02287427 | Archive Box | Item 064 - APP Seal 427385 - containing seven (7) lever arch folders | Item 064 | MAL0029 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287427 | Secondary | S02613978 | Lever Arch File | Black - titled EOPF 2019-2020 1/5 | | MAL0029.0001 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287427 | Secondary | S02613979 | Lever Arch File | Black - titled EOPF 2019 - 2020 - 2/5 | | MAL0029.0002 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287427 | Secondary | S02613980 | Lever Arch File | Black - titled EOPF 2019 - 2020 - 3/5 | | MAL0029.0003 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287427 | Secondary | S02613981 | Lever Arch File | Black - titled EOPF 2019 - 2020 - 4/5 | | MAL0029.0004 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287427 | Secondary | S02613982 | Lever Arch File | Black - titled EOPF 2019 - 2020 - 5/5 | | MAL0029.0005 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287427 | Secondary | S02613983 | Lever Arch File | Black - titled EOPF 2020 - 2021 | | MAL0029.0006 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287427 | Secondary | S02613984 | Lever Arch File | Black - titled [REDACTED] | | MAL0029.0007 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287428 | Primary | S02287428 | Archive Box | Item Number: 065. APP Seal No. 427384. Containing nine (9) lever arch folders. | Item 065 | MAL0030 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613985 | Lever Arch File | White - [REDACTED] | | MAL0030.0001 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613986 | Lever Arch File | Black - [REDACTED] | | MAL0030.0002 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613987 | Lever Arch File | Black - titled [REDACTED] | | MAL0030.0003 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613988 | Lever Arch File | Black - titled [REDACTED] | | MAL0030.0004 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613989 | Lever Arch File | Black - titled [REDACTED] | | MAL0030.0005 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613990 | Lever Arch File | White - titled [REDACTED] | | MAL0030.0006 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613991 | Lever Arch File | White - Titled [REDACTED] | | MAL0030.0007 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613992 | Lever Arch File | Black - titled [REDACTED] | | MAL0030.0008 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613993 | Lever Arch File | Black - titled [REDACTED] | | MAL0030.0009 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287429 | Primary | S02287429 | Plastic Bag | Item 066 - APP Seal ID 427387 - containing five (5) lever arch folders | Item 066 | MAL0031 | SRO-S0267-DCU Level 5, Shelf S0267 | Hard Copy |
| S0217770 | S02287429 | Secondary | S02613994 | Lever Arch File | Black - titled [REDACTED] | | MAL0031.0001 | SRO-S0267-DCU Level 5, Shelf S0267 | Hard Copy |
| S0217770 | S02287429 | Secondary | S02613995 | Lever Arch File | Black titled [REDACTED] | | MAL0031.0002 | SRO-S0267-DCU Level 5, Shelf S0267 | Hard Copy |
| S0217770 | S02287429 | Secondary | S02613996 | Lever Arch File | Black - titled [REDACTED] | | MAL0031.0003 | SRO-S0267-DCU Level 5, Shelf S0267 | Hard Copy |
| S0217770 | S02287429 | Secondary | S02613997 | Lever Arch File | Blue - titled [REDACTED] | | MAL0031.0004 | SRO-S0267-DCU Level 5, Shelf S0267 | Hard Copy |
| S0217770 | S02287429 | Secondary | S02613998 | Lever Arch File | Black - titled [REDACTED] | | MAL0031.0005 | SRO-S0267-DCU Level 5, Shelf S0267 | Hard Copy |
| S0217770 | S02287430 | Primary | S02287430 | Archive Box | Item 067 - APP Seal 427386 - containing five (5) lever arch folders | Item 067 | MAL0032 | SRO-S0259-DCU Level 5, Shelf S0259 | Hard Copy |
| S0217770 | S02287430 | Secondary | S02485001 | Lever Arch File | Green - [REDACTED] | | MAL0032.0001 | SRO-S0259-DCU Level 5, Shelf S0259 | Hard Copy |

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| S0217770 | S0287430 | Secondary | S02485002 | Lever Arch File | Titled | Item 068 - AFP Seal ID 427391 - containing four (4) lever arch folders | MAL0092.0002 | SRO-S0259-DCU Level 5, Shelf S0259 | Hard Copy | |
| S0217770 | S0287430 | Secondary | S02485003 | Lever Arch File | Blue - titled | Item 069 - AFP Seal ID 427393 - containing various clothes | MAL0092.0003 | SRO-S0259-DCU Level 5, Shelf S0259 | Hard Copy | |
| S0217770 | S0287430 | Secondary | S02613899 | Lever Arch File | Green - titled | Item 070 - AFP Seal 427397 - containing three (3) lever arch folders | MAL0092.0004 | SRO-S0259-DCU Level 5, Shelf S0259 | Hard Copy | |
| S0217770 | S0287430 | Secondary | S02614000 | Lever Arch File | Black - titled | Item 071 - AFP Seal ID: 427392, containing 1x Apple Iphone. | MAL0092.0005 | SRO-S0259-DCU Level 5, Shelf S0259 | Hard Copy | |
| S0217770 | S0287431 | Primary | S02287431 | Plastic Bag | Item 072 - AFP Seal ID: 427398 - containing various clothes | | MAL0093 | SRO-S0269-DCU Level 5, Shelf S0269 | Hard Copy | |
| S0217770 | S0287431 | Secondary | S02485004 | Lever Arch File | Blue - titled | Item 073 - AFP Seal ID 427395 - containing various clothes | MAL0093.0001 | SRO-S0269-DCU Level 5, Shelf S0269 | Hard Copy | |
| S0217770 | S0287431 | Secondary | S02485005 | Lever Arch File | Blue - titled | Item 074 - AFP Seal ID 427396 - containing eight (8) dresses | MAL0093.0002 | SRO-S0269-DCU Level 5, Shelf S0269 | Hard Copy | |
| S0217770 | S0287431 | Secondary | S02485006 | Lever Arch File | Black - titled | Item 075 - AFP Seal ID: 427398 - containing various clothes | MAL0093.0003 | SRO-S0269-DCU Level 5, Shelf S0269 | Hard Copy | |
| S0217770 | S0287431 | Secondary | S02485007 | Lever Arch File | Black - titled | Item 076 - AFP Seal ID 427400 - containing 3 Collette Dinnigan dresses | MAL0093.0004 | SRO-S0269-DCU Level 5, Shelf S0269 | Hard Copy | |
| S0217770 | S0287432 | Primary | S02287432 | Plastic Bag | Item 077 - AFP Seal ID 427401 - containing six (6) dresses | | N/A | SRO-S0742-DCU Level 5, Shelf S0742 | POC | Clothing |
| S0217770 | S0287433 | Primary | S02287433 | Archive Box | Item 078 - AFP Seal ID: 427402, containing 1x Silver Apple Mac, Serial number C02N056F6L5. Containing post-it note "Word - Save - Word - 97-2004. (doc.)" | | MAL0034 | SRO-S0255-DCU Level 5, Shelf S0255 | Hard Copy | |
| S0217770 | S0287433 | Secondary | S02485008 | Lever Arch File | Black - titled | Item 079 - AFP Seal No: 427402, Containing 1x Keyboard. | MAL0094.0001 | SRO-S0255-DCU Level 5, Shelf S0255 | Hard Copy | |
| S0217770 | S0287433 | Secondary | S02485009 | Lever Arch File | Blue - titled | Item 080 - AFP Seal No: 427404, Containing 1x Desktop computer. | MAL0094.0002 | SRO-S0255-DCU Level 5, Shelf S0255 | Hard Copy | |
| S0217770 | S0287433 | Secondary | S02485010 | Lever Arch File | Black - titled | Item 081 - AFP Seal No: 427405, Containing 1x Desktop computer. | MAL0094.0003 | SRO-S0255-DCU Level 5, Shelf S0255 | Hard Copy | |
| S0217770 | S0287434 | Primary | S02287434 | Plastic Bag | Item 082 - AFP Seal No: 427406, Containing 1x keyboard. | | N/A | SRO-UNAS-Unassigned | Electronic | |
| S0217770 | S0287434 | Secondary | S0217775 | Mobile Phone | Black-Apple Iphone Model A1332. With red phone case. | | N/A | SRO-UNAS-Unassigned | Electronic | |
| S0217770 | S0287435 | Primary | S02287435 | Archive Box | Item 083 - AFP Seal No: 427408, Containing 1x Apple Mac Mini. | | MAL0095 | SRO-S0251-DCU Level 5, Shelf S0251 | Hard Copy | |
| S0217770 | S0287435 | Secondary | S02485011 | Lever Arch File | Blue - titled | Item 084 - AFP Seal No: 427408, Containing 1x Apple Mac Mini. | MAL0095.0001 | SRO-S0251-DCU Level 5, Shelf S0251 | Hard Copy | |
| S0217770 | S0287435 | Secondary | S02485012 | Lever Arch File | Black - titled | Item 085 - AFP Seal No: 427408, Containing 1x Apple Mac Mini. | MAL0095.0002 | SRO-S0251-DCU Level 5, Shelf S0251 | Hard Copy | |
| S0217770 | S0287435 | Secondary | S02485013 | Lever Arch File | Black - titled | Item 086 - AFP Seal No: 427408, Containing 1x Apple Mac Mini. | MAL0095.0003 | SRO-S0251-DCU Level 5, Shelf S0251 | Hard Copy | |
| S0217770 | S0287435 | Secondary | S02485014 | Lever Arch File | Black - titled | Item 087 - AFP Seal No: 427408, Containing 1x Apple Mac Mini. | MAL0095.0004 | SRO-S0251-DCU Level 5, Shelf S0251 | Hard Copy | |
| S0217770 | S0287436 | Primary | S02287436 | Plastic Bag | Item 088 - AFP Seal No: 427408, Containing 1x Apple Mac Mini. | | N/A | SRO-S0743-DCU Level 5, Shelf S0743 | POC | Clothing |
| S0217770 | S0287437 | Primary | S02287437 | Plastic Bag | Item 089 - AFP Seal No: 427408, Containing 1x Apple Mac Mini. | | N/A | SRO-S0745-DCU Level 5, Shelf S0745 | POC | Clothing |
| S0217770 | S0287438 | Primary | S02287438 | Plastic Bag | Item 090 - AFP Seal No: 427408, Containing 1x Apple Mac Mini. | | N/A | SRO-S0745-DCU Level 5, Shelf S0745 | POC | Clothing |
| S0217770 | S0287439 | Primary | S02287439 | Plastic Bag | Item 091 - AFP Seal No: 427408, Containing 1x Apple Mac Mini. | | N/A | SRO-S0746-DCU Level 5, Shelf S0746 | POC | Clothing |
| S0217770 | S0287440 | Primary | S02287440 | Plastic Bag | Item 092 - AFP Seal No: 427408, Containing 1x Apple Mac Mini. | | N/A | SRO-S0747-DCU Level 5, Shelf S0747 | POC | Clothing |
| S0217770 | S0287442 | Primary | S02287442 | Plastic Bag | Item 093 - AFP Seal No: 427408, Containing 1x Apple Mac Mini. | | N/A | SRO-UNAS-Unassigned | Electronic | |
| S0217770 | S0287450 | Primary | S02287450 | Plastic Bag | Item 094 - AFP Seal No: 427408, Containing 1x Apple Mac Mini. | | N/A | SRO-UNAS-Unassigned | Electronic | |
| S0217770 | S0287450 | Secondary | S0217784 | Desktop Computer | Silver Apple Mac, Serial number C02N056F6L5. Containing post-it note "Word - Save - Word - 97-2004. (doc.)" | | N/A | SRO-UNAS-Unassigned | Electronic | |
| S0217770 | S0287451 | Primary | S02287451 | Plastic Bag | Item Number: 079. AFP Seal No: 427402. Containing 1x Keyboard. | | N/A | SRO-UNAS-Unassigned | Electronic | |
| S0217770 | S0287451 | Secondary | S0217783 | Plastic Bag | Silver Apple Keyboard, Model Number A1243. | | N/A | SRO-UNAS-Unassigned | Electronic | |
| S0217770 | S0287452 | Primary | S02287452 | Plastic Bag | Item Number: 088. AFP Serial No: 427414. Containing 1x HP Computer with charger, Hewlett Packard. Sticker with barcode 702020-001. | | N/A | SRO-UNAS-Unassigned | Electronic | |
| S0217770 | S0287452 | Secondary | S0217785 | Desktop Computer | Item Number: 081. AFP Seal No: 427405. Containing 1x Desktop computer. | | N/A | SRO-UNAS-Unassigned | Electronic | |
| S0217770 | S0287453 | Primary | S02287453 | Plastic Bag | Silver Apple Mac Computer with serial C02N0249F6L4. Came with a keyboard. With post it note : Word format, Word 97 - 2004 (doc.) Also with additional post-it notes noting "its going to be a good day". | | N/A | SRO-UNAS-Unassigned | Electronic | |
| S0217770 | S0287453 | Secondary | S0217786 | Desktop Computer | Item No 082. AFP Seal No: 427406, Containing 1x keyboard. | | N/A | SRO-UNAS-Unassigned | Electronic | |
| S0217770 | S0287454 | Primary | S02287454 | Plastic Bag | Silver Apple Keyboard, model ID: A1243. | | N/A | SRO-UNAS-Unassigned | Electronic | |
| S0217770 | S0287454 | Secondary | S0217782 | Plastic Bag | Item 083 - AFP Seal ID: 427408, Containing 1x Apple Mac Mini. | | N/A | SRO-UNAS-Unassigned | Electronic | |
| S0217770 | S0287456 | Primary | S02287456 | Plastic Bag | Item 083 - AFP Seal ID: 427408, Containing 1x Apple Mac Mini. | | N/A | SRO-UNAS-Unassigned | Electronic | |

| | | | | | | | | | |
|-----------|-----------|-----------|-----------|-------------|--|----------|---------------|---|------------|
| S02177770 | S02287456 | Secondary | S02177777 | Hard Drive | Silver Apple Mac Mini, Serial No: C07MM05NDWYN, Model No: A1347. | Item 084 | | | Electronic |
| S02177770 | S02287457 | Primary | S02287457 | Plastic Bag | Item number - 084. AFP Seal ID: 427409, containing 1x Hard drive. | Item 084 | N/A | SRO-UNAS-Unassigned | Electronic |
| S02177770 | S02287457 | Secondary | S02177779 | Hard Drive | Black Seagate, Backup Plus for Mac Desktop Drive, Serial number: NASR1L35, Model: SRD050D. Also came with charger. | | | | Electronic |
| S02177770 | S02287458 | Primary | S02287458 | Plastic Bag | Item number - 085. AFP Seal ID: 427410. Containing 1x laptop and 1x charger. | Item 085 | N/A | SRO-UNAS-Unassigned | Electronic |
| S02177770 | S02287458 | Secondary | S02177778 | Laptop | Silver MacBook Pro with serial number C02VK2MMHY2P, Model A1706. Also contains charger. | | | | Electronic |
| S02177770 | S02287459 | Primary | S02287459 | Plastic Bag | Item No 086 AFP Seal No 427411, containing one (1) Canturi ring, one (1) Cartier watch, one (1) engagement ring. | Item 086 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC |
| S02177770 | S02287460 | Primary | S02171219 | Plastic Bag | Item 087 - AFP Seal 427412 - containing folder titled "MC-Art Valuations" | Item 087 | MAL0086 | SRO-S0233-DCU Level 5, Shelf S0233 | Hard Copy |
| S02177770 | S02287460 | Secondary | S02287460 | Folder | Green containing folder titled "MC - Art Valuations" | | IVAL0036.0001 | SRO-S0233-DCU Level 5, Shelf S0233 | Hard Copy |
| S02177770 | S02287461 | Primary | S02287461 | Plastic Bag | Item Number - 089, AFP Seal ID: 427415. Containing 2x Hard Drives. | Item 089 | N/A | SRO-UNAS-Unassigned | Electronic |
| S02177770 | S02287461 | Secondary | S02287420 | Hard Drive | Black Seagate Expansion Desktop Drive, Product ID: 1TFAP3-500. Also contains charger. | | | | Electronic |
| S02177770 | S02287461 | Secondary | S02287449 | Hard Drive | Black Seagate Expansion Desktop Drive, Product Number: 1TFAP2-500. | | | | Electronic |

| Consignment ID | Parent Container | Container ID | Container Type | Container Name | Ringtail Level | Shelf Location | Category | Notes: |
|----------------|------------------|--------------|----------------|---|----------------|------------------------------------|------------|--------|
| S02177772 | | S02134347 | Plastic Bag | APP Seal No: 271440. Containing Canturi jewels documents. | N/A | SRO-S0233-DCU Level 5, Shelf S0233 | Hard Copy | |
| S02177772 | S02134347 | S02134346 | Envelope | Containing key - Safe deposit no 4778 Key with number 81899 recorded. | | | Hard Copy | |
| S02177772 | | S02134349 | Plastic Bag | Containing Canturi Jewels documents addressed to Caddick, Melissa dated 02/02/2011. | | SRO-S0233-DCU Level 5, Shelf S0233 | Hard Copy | |
| S02177772 | | S02134351 | Plastic Bag | APP Seal ID: 271442. Containing 1x ipod and 1x passport holder. | N/A | SRO-S0233-DCU Level 5, Shelf S0233 | Electronic | |
| S02177772 | S02134352 | S02134352 | Media Player | Apple ipod with blue passport case | | | Electronic | 3K |

Contents of Safety Deposit Box

| Consignment / Parent Container | Container ID | Container Type | Container Name | AFP Exhibit | Ringtail Level | Shelf Location | Category | Notes |
|--------------------------------|--------------|----------------|---|-------------|----------------|---------------------|------------|-------|
| S0217773 | S0217780 | Plastic Bag | Item Number 002 PMR, AFP Seal No. 427413, Containing 1x Hard drive. | Item 002 | N/A | SRO-UNAS-Unassigned | Electronic | |
| | S0217780 | Hard Drive | Silver UniStor NAS CCTV Hard drive, HDD Sequence, Serial Number: QLSA L11634, Item number - 001 PMR, AFP Seal ID: 427407, containing 1x Apple Mac Mini, C075Q04RG1H7. | | | | Electronic | 3K |
| S0217773 | S02287455 | Plastic Bag | Silver Apple Mac Mini, with Serial ID C07SQ04RG1H7, Model A1347. | Item 001 | N/A | SRO-UNAS-Unassigned | Electronic | |
| | S0217776 | Hard Drive | | | | | Electronic | 3K |

K

| Consignment ID | Parent Container | Container ID | Container Type | Container Name | AFP Exhibit | Ringtail Level | Shelf Location | Category | Notes |
|----------------|------------------|--------------|----------------|---|-------------|----------------|---|----------|-------|
| 50217774 | | 502287361 | Plastic Bag | Item No 001 AFP Seal No 427310 white envelope containing currency (American.) | Item 001 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | N/A | |
| 50217774 | | 502287362 | Plastic Bag | Item No 002 Seal No 427309. Containing one (1) yellow envelope and currency. | Item 002 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | N/A | |

Form 1
Rule 2.13(2)

Applicants' Proposed Short Minutes of Order

No. NSD1220 of 2020

Federal Court of Australia
District Registry: New South Wales
Division: Commercial and Corporations

Australian Securities and Investments Commission

Plaintiff

Melissa Louise Caddick and others

Defendant

Bruce Gleeson and Daniel Soire in their capacity as joint and several receivers of the property of Melissa Louise Caddick

Applicants

Realisation of Assets

1. Bruce Gleeson and Daniel Soire (**Receivers**) in their capacity as receivers of the property of Melissa Louise Caddick are justified in realising, by sale, the shares identified in Schedule 1 to these orders and applying the proceeds of sale:
 - a. first, in discharge of the costs of the sale process; and
 - b. thereafter, by deposit into the Receivers' trust account established in accordance with paragraph 4(d) of the orders made in this proceeding on 22 November 2021 (**Receivers' Trust Account**).

2. The Receivers are justified in realising the monies held in the bank accounts identified in Confidential Schedule 4 to these orders and applying the proceeds of such realisation:
 - a. first, in discharge of the realisation process (if any); and
 - b. thereafter, by deposit into the Receivers' Trust Account.

| | |
|---|---|
| Filed on behalf of Prepared by Law firm Tel 02 9233 5544 Email mkh@swaab.com.au | Bruce Gleeson and Daniel Robert Soire – Receivers of the Property of Melissa Louise Caddick Michael Kevin Hayter Swaab Fax 02 9233 5400 Ref: 217242 |
| Address for service Level 4, 20 Hunter Street, Sydney NSW 2000 (include state and postcode) | |

3. The Receivers are justified in taking possession of the books, records and assets identified in Confidential Schedule 5 to these orders (**Assets**) from the Australian Securities Investment Commission (**ASIC**), the Australian Federal Police, and any other parties who hold those Assets on behalf of ASIC and / or the Australian Federal Police.
4. The Receivers are justified in paying their remuneration, costs and expenses approved by the Court in the sum of \$188,017.84 from the Receivers' Trust Account.

Real Property at [REDACTED] Edgecliff (Edgecliff Property)

5. Any claim by Edward Grimley, Barbara Grimley or Adam Grimley asserting an interest in the Edgecliff Property is to be articulated on behalf of those parties in a concise statement, in accordance with Federal Court Practice Note C&C-1, which is to be filed and served on the Receivers within 28 days.
6. The Receivers must file and serve a concise response within 14 days thereafter. If more than one of Edward Grimley, Barbara Grimley and Adam Grimley serve a concise statement, the Receivers are to file a concise response for each concise statement and must only serve each concise response on those of Edward Grimley, Barbara Grimley and Adam Grimley who served a concise statement.
7. These proceedings, insofar as they relate to any claim articulated by Edward Grimley, Barbara Grimley or Adam Grimley in respect of the Edgecliff Property, be returnable for case management before Markovic J on _____.
8. If no claim is articulated by the filing of a concise statement by Edward Grimley, Barbara Grimley or Adam Grimley in respect of the Edgecliff Property within 28 days, the Receivers be granted leave to approach the Court to seek directions regarding the realisation of the Edgecliff Property.

Real Property at [REDACTED] Dover Heights (Dover Heights Property)

9. Anthony Koletti be joined as a respondent to this proceeding for the purpose of the following orders in respect of the Dover Heights Property.
10. Any claim by Anthony Koletti asserting an interest in the Dover Heights Property is to be articulated by or on behalf of Anthony Koletti in a concise statement, in accordance with Federal Court Practice Note C&C-1, which is to be filed and served on the Receivers within 14 days.
11. The Receivers are to file and serve on Anthony Koletti a concise response 14 days thereafter.
12. The proceeding insofar as they relate to any claim to the Dover Heights Property by Anthony Koletti be listed for case management before Markovic J on _____.

13. In the absence of any concise statement being filed and served in accordance with Order 10 above, the Receivers be granted leave to file and serve an application seeking vacant possession and delivery up of the Dover Heights Property for sale, such application to be returnable before Markovic J at a time fixed by the Court upon contact being made with the Associate to Markovic J.
14. Within 7 days from the earlier of the filing of a concise statement in accordance with Order 10 or an application being made in accordance with Order 13, Anthony Koletti shall, until further order, allow the Receivers access to the Dover Heights Property (including all rooms, cupboards and / or locked receptacles located at the Dover Heights Property) for the purpose of inspecting the condition of the property, identifying any urgent repairs that may be required, and to take an inventory of assets, fixtures and fittings at the Dover Heights Property, such access to be exercised as follows:
- a. The Receivers are entitled to obtain access to the Property at intervals of not less than 21 days;
 - b. Access is limited to Bruce Gleeson and 1 other person being either a staff member of Jones Partners or a security guard, that person to be selected by Bruce Gleeson in his discretion;
 - c. Access must be between the hours of 9am and 5pm on a business day in New South Wales; and
 - d. The Receivers are to provide not less than 3 business days' notice to Anthony Koletti of the time at which they propose to seek access to the Property by sending such notice by way of email to Anthony Koletti at the email address
[REDACTED]
15. Pursuant to section 37AF(1) of the *Federal Court of Australia Act 1976* (Cth), until further order, the publication or disclosure of the affidavits of Michael Kevin Hayter filed in support of the amended interlocutory application of Bruce Gleeson and Daniel Soire in their capacity as receivers of the property of Melissa Louise Caddick dated 18 February 2022, insofar as they refer to the name of the son of the first defendant and the addresses of properties included in the definition of Real Property in the third further amended originating process filed by the Australian Securities and Investment Commission on 23 November 2021, is prohibited other than to the parties to this proceeding and each of their legal representatives.

16. Pursuant to section 37AF of the *Federal Court of Australia Act 1976* (Cth), the published form of these orders contain the redactions as shown in underline in the draft orders submitted to the Court.

17. That leave be granted to the Receivers to file the Interlocutory Application.

Date: 22 February 2022

Signed by Michael Kevin Hayter
Solicitor for the Applicants

Schedule

No. NSD1220 of 2020

Federal Court of Australia
District Registry: New South Wales
Division: Commercial and Corporations

Applicants

Bruce Gleeson and Daniel Soire in their capacity as joint and several receivers of the property of Melissa Louise Caddick

Respondents / Interested Parties

| | |
|---------------|-----------------|
| First Party: | Edward Grimley |
| Second Party: | Barbara Grimley |
| Third Party: | Adam Grimley |
| Fourth Party: | Anthony Koletti |

Date: 22 February 2022

SCHEDULE 1

| Financial Institution | Account Details |
|---------------------------------|------------------------|
| Commonwealth Securities Limited | [REDACTED] |
| Commonwealth Securities Limited | [REDACTED] |

SCHEDULE 2

The real property located at [REDACTED] Dover Heights NSW and contained in folio identifier [REDACTED].

SCHEDULE 3

The real property located at [REDACTED] Edgecliff NSW an contained in folio identifier [REDACTED].

SCHEDULE 4

| Financial Institution | Account Name | Account Details |
|------------------------------------|------------------------|------------------------|
| Commonwealth Bank of Australia | Melissa Caddick | [REDACTED] |
| Commonwealth Securities Limited | Melissa Louise Caddick | [REDACTED] |
| National Australia Bank | Melissa Louise Caddick | [REDACTED] |
| National Australia Bank | Melissa Louise Caddick | [REDACTED] |
| National Australia Bank | Melissa Louise Caddick | [REDACTED] |
| Westpac Banking Corporation | Melissa Louise Caddick | [REDACTED] |
| American Express Australia Limited | Melissa Caddick | [REDACTED] |

SCHEDULE 5

See attached.

SCHEDULE 6

- (a) The Receivers are entitled to exercise their rights of access to the Property at intervals of not less than 21 days.
- (b) Access is limited to Bruce Gleeson and 1 other staff member of Jones Partners, that person to be selected by Bruce Gleeson in his discretion;
- (c) Access must be between the hours of 9am and 5pm on a business day in New South Wales;
- (d) The Receivers are to provide 3 business days notice to Anthony Koletti of the time at which they propose to seek access to the Property by sending such notice by way of email to Anthony Koletti at the email address [REDACTED]

Schedule 5

PSR - S0217770

| Consignment ID | Parent | Hierarchy | Container ID | Container Type | Container Name | APP Exhibit | Ringtail level | Shelf Location | Category | Notes: |
|----------------|-----------|-----------|--------------|-----------------|--|-------------|----------------|---|------------|------------|
| S0217770 | S02287359 | Primary | S02287359 | Plastic Bag | Item No: 001. APP Seal No: 427320. Containing one (1) Cartier Box and necklace. | Item 001 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287360 | Primary | S02287360 | Plastic Bag | Item No: 002. APP Seal No: 427321. Containing Louis Vuitton box and necklace. | Item 002 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287363 | Primary | S02287363 | Plastic Bag | Item No: 003. APP Seal No: 427323. | Item 003 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287364 | Primary | S02287364 | Plastic Bag | Item No: 004. APP Seal No: 427324. Containing one (1) Carturi box containing one (1) necklace. | Item 004 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287365 | Primary | S02287365 | Plastic Bag | Item No: 005. APP Seal No: 427325. Containing jewellery box and bangles. | Item 005 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287366 | Primary | S02287366 | Plastic Bag | Item No: 006. APP Seal No: 427326. Containing one (1) Breitling box lid with black watch and silver hardware. | Item 006 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287367 | Primary | S02287367 | Plastic Bag | Item No: 007. APP Seal No: 427327. Containing (one) 1 Dior Box containing one (1) watch. | Item 007 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287368 | Primary | S02287368 | Plastic Bag | Item No: 008. APP Seal No: 427328. Containing jewellery box containing earrings. | Item 008 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287369 | Primary | S02287369 | Plastic Bag | Item No: 009. APP Seal No: 427329. Containing jewellery box containing earrings. | Item 009 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287370 | Primary | S02287370 | Plastic Bag | Item No: 010. APP Seal No: 427330. Containing one (1) Carturi box and cufflinks. | Item 010 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287371 | Primary | S02287371 | Plastic Bag | Item No: 011. APP Seal No: 427331. Containing Carturi Box and cufflinks within it. | Item 011 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287372 | Primary | S02287372 | Plastic Bag | Item No: 0012. APP Seal No: 427332. Containing Carturi Box and ring labelled "Adams ring". | Item 012 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287373 | Primary | S02287373 | Plastic Bag | Item Number: 013. APP Seal No: 427333. Containing four (4) Carturi pouches with pearls, charm bracelet and earrings. | Item 013 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287374 | Primary | S02287374 | Plastic Bag | Item No: 014. APP Seal No: 427334. Containing Louis Vuitton receipt. | Item 014 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287375 | Primary | S02287375 | Plastic Bag | Item No: 015. APP Seal No: 427335. Containing one (1) navy blue Dior shorts | Item 015 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287376 | Primary | S02287376 | Archive Box | Item 016. APP Seal No: 427336. Containing two (2) lever arch folders | Item 016 | IMAL0011 | SRO-S0253-DCU Level 5, Shelf S0253 | Hard Copy | |
| S0217770 | S02287376 | Secondary | S02287376 | Loose Documents | Black Titled 'Carturi-Valuations - Purchase Orders | Item 016 | IMAL0011.0000 | SRO-S0253-DCU Level 5, Shelf S0253 | Hard Copy | |
| S0217770 | S02287376 | Secondary | S02287376 | Lever Arch File | Black Titled 'M. Caddick 15/9/16 Will - POA' | Item 016 | IMAL0011.0001 | SRO-S0253-DCU Level 5, Shelf S0253 | Hard Copy | |
| S0217770 | S02287376 | Secondary | S02287376 | Folder | Item No: 017. APP Seal No: 427337. Containing invoice for Stella ring. Carturi. | Item 017 | IMAL0011.0002 | SRO-S0253-DCU Level 5, Shelf S0253 | Hard Copy | |
| S0217770 | S02287377 | Primary | S02287377 | Plastic Bag | Item No: 018. APP Seal No: 427338. Containing one (1) Carturi box containing one (1) Bracelet. | Item 018 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287378 | Primary | S02287378 | Plastic Bag | Item No: 019. APP Seal No: 427339. Containing Louis Vuitton Wallet with cufflinks. | Item 019 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287379 | Primary | S02287379 | Plastic Bag | Item number 020. APP Seal No: 427340. Containing Carturi Box and a diamond cuff within it. | Item 020 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287380 | Primary | S02287380 | Plastic Bag | Item No: 021. APP Seal No: 427342. Containing Carturi Box with necklace. | Item 021 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287381 | Primary | S02287381 | Plastic Bag | Item Number 022. APP Seal No: 427343. Containing jewellery box with rings. | Item 022 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287382 | Primary | S02287382 | Plastic Bag | Item Number: 023. APP Seal No: 427344. Containing Louis Vuitton digital watch. Contains LV Eclipse monogram tag, and card. | Item 023 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287383 | Primary | S02287383 | Plastic Bag | Item Number: 024. APP Seal No: 427345. Containing Calendar. In A4 Sheet. | Item 024 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287384 | Primary | S02287384 | Plastic Bag | Item 025 - APP Seal ID 427346 - containing one (1) white Dior handbag | Item 025 | N/A | SRO-S0737-DCU Level 5, Shelf S0737 | POC | Handbags |
| S0217770 | S02287385 | Primary | S02287385 | Plastic Bag | Item 026 - APP Seal 427347 - containing one (1) Chanel Purse | Item 026 | N/A | SRO-S0737-DCU Level 5, Shelf S0737 | POC | Handbags |
| S0217770 | S02287386 | Primary | S02287386 | Plastic Bag | Item 027 - APP Seal 427348 - containing one (1) Louis Vuitton wallet | Item 027 | N/A | SRO-S0737-DCU Level 5, Shelf S0737 | POC | Handbags |
| S0217770 | S02287387 | Primary | S02287387 | Plastic Bag | Item 028 - APP Seal 427349 - containing one (1) silver and orange Lacle branded hard drive | Item 028 | N/A | SRO-S0737-DCU Level 5, Shelf S0737 | POC | Other |
| S0217770 | S02287388 | Primary | S02287388 | Plastic Bag | Orange Lacle Harddrive, Serial Number N171MS. | Item 028 | N/A | SRO-UNAS-Unassigned | Electronic | Electronic |
| S0217770 | S02287388 | Secondary | S0217788 | Hard Drive | Item 029 - APP Seal ID 427350 - containing one (1) Christian Dior perfume | Item 029 | N/A | SRO-S0737-DCU Level 5, Shelf S0737 | POC | Other |
| S0217770 | S02287389 | Primary | S02287389 | Plastic Bag | | | | | | |

PSR - S0217770

| | | | | | | | | | | |
|----------|-----------|-----------|-----------|-----------------|--|----------|--------------|---|-----------|-----------|
| S0217770 | S02287390 | Primary | S02287390 | Plastic Bag | Item 030 - APP Seal 427351 - containing one (1) Chanel bag Item No 031 APP Seal No 427352. Containing one (1) Dior box and pendant. | Item 030 | N/A | SRO-S0737-DCU Level 5, Shelf S0737 | POC | Handbags |
| S0217770 | S02287391 | Primary | S02287391 | Plastic Bag | Item 032 - APP Seal ID 427353 - containing one (1) Dior liquid hand soap | Item 031 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC | Jewellery |
| S0217770 | S02287392 | Primary | S02287392 | Plastic Bag | Item 033 - APP Seal ID 427354 - containing one (1) Dior bag | Item 032 | N/A | SRO-S0737-DCU Level 5, Shelf S0737 | POC | Other |
| S0217770 | S02287393 | Primary | S02287393 | Plastic Bag | Item 034 - APP Seal ID 427355 - containing one (1) Louis Vuitton bag | Item 033 | N/A | SRO-S0738-DCU Level 5, Shelf S0738 | POC | Handbags |
| S0217770 | S02287394 | Primary | S02287394 | Plastic File | Item 035 - APP Seal 427356 - containing four (4) lever arch folders | Item 034 | N/A | SRO-S0249-DCU Level 5, Shelf S0249 | POC | Handbags |
| S0217770 | S02287395 | Primary | S02287395 | Archive Box | Black Titled - Self Managed Superannuation Fund Register | Item 035 | MAL0012 | SRO-S0249-DCU Level 5, Shelf S0249 | Hard Copy | Handbags |
| S0217770 | S02287396 | Secondary | S02613879 | Folder | Black Titled - Superannuation Accounting - Self Managed Superannuation Fund Register | | MAL0012.0001 | SRO-S0249-DCU Level 5, Shelf S0249 | Hard Copy | |
| S0217770 | S02287395 | Secondary | S02613880 | Folder | Black Titled 'Superannuation Accounting - Self Managed - Superannuation Fund Register | | MAL0012.0002 | SRO-S0249-DCU Level 5, Shelf S0249 | Hard Copy | |
| S0217770 | S02287395 | Secondary | S02613881 | Folder | Black - Titled 'Superannuation Accounting - Self Managed Superannuation Fund Register | | MAL0012.0003 | SRO-S0249-DCU Level 5, Shelf S0249 | Hard Copy | |
| S0217770 | S02287395 | Secondary | S02613882 | Folder | Item 036 - APP Seal 427357 - containing three (3) lever arch folders | | MAL0012.0004 | SRO-S0249-DCU Level 5, Shelf S0249 | Hard Copy | |
| S0217770 | S02287396 | Primary | S02287396 | Archive Box | Black Titled - [REDACTED] Nov 2016 Contract Strata - | Item 036 | MAL0013 | SRO-S0257-DCU Level 5, Shelf S0257 | Hard Copy | |
| S0217770 | S02287396 | Secondary | S02613883 | Lever Arch File | Black - Bank Rec's 1 Jul -2020 -30 June 2021 | | MAL0013.0001 | SRO-S0257-DCU Level 5, Shelf S0257 | Hard Copy | |
| S0217770 | S02287396 | Secondary | S02613884 | Lever Arch File | Black Titled 'Wallangra Road - Floor Plans/DA | | MAL0013.0002 | SRO-S0257-DCU Level 5, Shelf S0257 | Hard Copy | |
| S0217770 | S02287396 | Secondary | S02613885 | Lever Arch File | Item 037 - APP Seal 427358 - containing four (4) lever arch folders | | MAL0013.0003 | SRO-S0257-DCU Level 5, Shelf S0257 | Hard Copy | |
| S0217770 | S02287397 | Primary | S02287397 | Archive Box | Blue - Titled 'Maliver Pty Limited' | Item 037 | MAL0014 | SRO-S0252-DCU Level 5, Shelf S0252 | Hard Copy | |
| S0217770 | S02287397 | Secondary | S02613886 | Folder | Black Titled -Caddick Services Trust 2016 Tax/PW Stats - Maliver -Casual wages | | MAL0014.0001 | SRO-S0252-DCU Level 5, Shelf S0252 | Hard Copy | |
| S0217770 | S02287397 | Secondary | S02613887 | Lever Arch File | Black Titled - MV Insurance 03/2016 CARs | | MAL0014.0002 | SRO-S0252-DCU Level 5, Shelf S0252 | Hard Copy | |
| S0217770 | S02287397 | Secondary | S02613888 | Lever Arch File | Black - Titled - Chubb-Home-Contents-Arts-levels | | MAL0014.0003 | SRO-S0252-DCU Level 5, Shelf S0252 | Hard Copy | |
| S0217770 | S02287397 | Secondary | S02613889 | Lever Arch File | Item 038 - APP Seal 427359 | Item 038 | MAL0015 | SRO-S0238-DCU Level 5, Shelf S0238 | Hard Copy | |
| S0217770 | S02287398 | Primary | S02287398 | Plastic Bag | Item 039 - APP Seal 427360 - five (5) lever arch folders | Item 039 | MAL0016 | SRO-S0256-DCU Level 5, Shelf S0256 | Hard Copy | |
| S0217770 | S02287399 | Primary | S02287399 | Archive Box | [REDACTED] | | MAL0016.0001 | SRO-S0256-DCU Level 5, Shelf S0256 | Hard Copy | |
| S0217770 | S02287399 | Secondary | S02613891 | Lever Arch File | [REDACTED] | | MAL0016.0002 | SRO-S0256-DCU Level 5, Shelf S0256 | Hard Copy | |
| S0217770 | S02287399 | Secondary | S02613892 | Lever Arch File | [REDACTED] | | MAL0016.0003 | SRO-S0256-DCU Level 5, Shelf S0256 | Hard Copy | |
| S0217770 | S02287399 | Secondary | S02613893 | Lever Arch File | [REDACTED] | | MAL0016.0004 | SRO-S0256-DCU Level 5, Shelf S0256 | Hard Copy | |
| S0217770 | S02287399 | Secondary | S02613894 | Lever Arch File | [REDACTED] | | MAL0016.0005 | SRO-S0256-DCU Level 5, Shelf S0256 | Hard Copy | |
| S0217770 | S02287399 | Secondary | S02613895 | Lever Arch File | [REDACTED] | | MAL0016.0006 | SRO-S0256-DCU Level 5, Shelf S0256 | Hard Copy | |
| S0217770 | S02287400 | Primary | S02287400 | Archive Box | Item 040 - APP Seal ID 427361 - containing five (5) lever arch folders | Item 040 | MAL0017 | SRO-S0254-DCU Level 5, Shelf S0254 | Hard Copy | |
| S0217770 | S02287400 | Secondary | S02613896 | Lever Arch File | Black Green Titled 'Caddick Super Fund' | | MAL0017.0001 | SRO-S0254-DCU Level 5, Shelf S0254 | Hard Copy | |
| S0217770 | S02287400 | Secondary | S02613897 | Lever Arch File | [REDACTED] | | MAL0017.0002 | SRO-S0254-DCU Level 5, Shelf S0254 | Hard Copy | |
| S0217770 | S02287400 | Secondary | S02613898 | Lever Arch File | [REDACTED] | | MAL0017.0003 | SRO-S0254-DCU Level 5, Shelf S0254 | Hard Copy | |
| S0217770 | S02287400 | Secondary | S02613899 | Lever Arch File | [REDACTED] | | MAL0017.0004 | SRO-S0254-DCU Level 5, Shelf S0254 | Hard Copy | |
| S0217770 | S02287400 | Secondary | S02613900 | Lever Arch File | [REDACTED] | | MAL0017.0005 | SRO-S0254-DCU Level 5, Shelf S0254 | Hard Copy | |
| S0217770 | S02287401 | Primary | S02287401 | Archive Box | Item 041 - APP Seal 427362 - containing four (4) lever arch folders | Item 041 | MAL0018 | SRO-S0264-DCU Level 5, Shelf S0264 | Hard Copy | |
| S0217770 | S02287401 | Secondary | S02613901 | Lever Arch File | [REDACTED] | | MAL0018.0001 | SRO-S0264-DCU Level 5, Shelf S0264 | Hard Copy | |
| S0217770 | S02287401 | Secondary | S02613902 | Lever Arch File | Needs to be updated. | | MAL0018.0002 | SRO-S0264-DCU Level 5, Shelf S0264 | Hard Copy | |
| S0217770 | S02287401 | Secondary | S02613903 | Lever Arch File | [REDACTED] | | MAL0018.0003 | SRO-S0264-DCU Level 5, Shelf S0264 | Hard Copy | |
| S0217770 | S02287401 | Secondary | S02613904 | Lever Arch File | [REDACTED] | | MAL0018.0004 | SRO-S0264-DCU Level 5, Shelf S0264 | Hard Copy | |
| S0217770 | S02287402 | Primary | S02287402 | Archive Box | Item Number 042 - APP Seal No. 427363 - Containing three (3) plastic files, three (3) plastic sleeves, one binder and one (1) magazine, and loose documents. | Item 042 | MAL0019 | SRO-S0280-DCU Level 5, Shelf S0280 | Hard Copy | |
| S0217770 | S02287402 | Secondary | S02613905 | Pouch | [REDACTED] | | MAL0019.0001 | SRO-S0280-DCU Level 5, Shelf S0280 | Hard Copy | |
| S0217770 | S02287402 | Secondary | S02613906 | Pouch | [REDACTED] | | MAL0019.0002 | SRO-S0280-DCU Level 5, Shelf S0280 | Hard Copy | |
| S0217770 | S02287402 | Secondary | S02613907 | Pouch | [REDACTED] | | MAL0019.0003 | SRO-S0280-DCU Level 5, Shelf S0280 | Hard Copy | |
| S0217770 | S02287402 | Secondary | S02613908 | Plastic Bag | Containing 2 plastic sleeves, bank statements spreadsheet printouts, correspondence and 2 FA magazines | | MAL0019.0004 | SRO-S0280-DCU Level 5, Shelf S0280 | Hard Copy | |
| S0217770 | S02287403 | Primary | S02287403 | Archive Box | Item Number: 043 - APP Seal No. 427364. Containing four (4) Dior hoodie style jumpers, and three (3) Dior bags. | Item 043 | N/A | SRO-S0738-DCU Level 5, Shelf S0738 | POC | Clothing |

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|----------|-----------|-----------|-----------|--------------|---|----------|--------------|--------------------------------------|------------|----------|
| S0217770 | S02287404 | Primary | S02287404 | Archive Box | Item 044 - APP Seal ID: 427365 - containing one (1) purse and two (2) Dior T-shirts and one (1) Dior Hoodie | Item 044 | N/A | SRO-S02739-DCU Level 5, Shelf S02739 | POC | Clothing |
| S0217770 | S02287405 | Primary | S02287405 | Archive Box | Item 045 - APP Seal ID 427366 - containing files | Item 045 | MAL0020 | SRO-S02736-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Secondary | S02613909 | Plastic Bag | | | MAL0020.0001 | SRO-S02736-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Secondary | S02613910 | Plastic Bag | | | MAL0020.0002 | SRO-S02736-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Secondary | S02613911 | Plastic Bag | | | MAL0020.0003 | SRO-S02736-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Secondary | S02613913 | Plastic Bag | | | MAL0020.0004 | SRO-S02736-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Tertiary | S02613912 | CD | | | MAL0020.0010 | SRO-S02736-DCU Level 5, Shelf S0276 | Electronic | |
| S0217770 | S02287405 | Secondary | S02613914 | Plastic Bag | | | MAL0020.0005 | SRO-S02736-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Secondary | S02613915 | Plastic Bag | | | MAL0020.0006 | SRO-S02736-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Tertiary | S02613916 | Pouch | | | MAL0020.0007 | SRO-S02736-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Secondary | S02613917 | Plastic Bag | | | MAL0020.0008 | SRO-S02736-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287405 | Secondary | S02613918 | Plastic Bag | | | MAL0020.0009 | SRO-S02736-DCU Level 5, Shelf S0276 | Hard Copy | |
| S0217770 | S02287406 | Primary | S02287406 | Archive Box | Item 046 - APP Seal ID 427367 - containing files | Item 046 | MAL0021 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613919 | Plastic Bag | | | MAL0021.0001 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613920 | Plastic Bag | | | MAL0021.0003 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613921 | Plastic Bag | | | MAL0021.0004 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613922 | Plastic Bag | | | MAL0021.0005 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613923 | Plastic Bag | | | MAL0021.0006 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613924 | Plastic Bag | | | MAL0021.0007 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613925 | Plastic Bag | | | MAL0021.0008 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613926 | Plastic Bag | | | MAL0021.0009 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613927 | Plastic Bag | | | MAL0021.0010 | SRO-S0274-DCU Level 5, Shelf S0274 | Hard Copy | |
| S0217770 | S02287406 | Secondary | S02613928 | Plastic Bag | | | MAL0022 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Primary | S02287407 | Archive Box | Item 047 - APP Seal 427368 - containing client files | Item 047 | MAL0022.0001 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613929 | Plastic Bag | | | MAL0022.0002 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613930 | Plastic Bag | | | MAL0022.0021 | SRO-S0266-DCU Level 5, Shelf S0266 | Electronic | |
| S0217770 | S02287407 | Secondary | S02488022 | CD | CD labelled P52505 KFSF SuperConcepts 2-5-16. | | MAL0022.0003 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613931 | Plastic Bag | | | MAL0022.0004 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613932 | Plastic Bag | | | MAL0022.0005 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613933 | Plastic Bag | | | MAL0022.0006 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613934 | Plastic File | | | MAL0022.0006 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613935 | Plastic Bag | Containing hand written notes, Maliver documents and one divider. | | MAL0022.0007 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613936 | Plastic Bag | Containing one divider. | | MAL0022.0008 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613937 | Plastic Bag | Containing Financial Year of 2019-2020 of [REDACTED] and one divider. | | MAL0022.0009 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613938 | Plastic Bag | Containing Financial Year reports of [REDACTED] and one divider. | | MAL0022.0010 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613939 | Plastic Bag | Containing Financial Year Reports of [REDACTED] and one divider. | | MAL0022.0011 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613940 | Plastic Bag | Containing Financial Year Report of [REDACTED] and one divider. | | MAL0022.0012 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613941 | Plastic Bag | Containing Financial Year Report 2019-2020 [REDACTED] | | MAL0022.0013 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613942 | Plastic Bag | Containing Financial Year report [REDACTED] | | MAL0022.0014 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613943 | Plastic Bag | Containing Financial Year report [REDACTED] | | MAL0022.0015 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613944 | Plastic Bag | Containing Financial Year Maliver documents and one divider. | | MAL0022.0016 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613945 | Plastic Bag | Containing Financial reports [REDACTED] | | MAL0022.0017 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613946 | Plastic Bag | Containing financial year reports for [REDACTED] | | MAL0022.0018 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613947 | Plastic Bag | Containing financial year documents, commsec documents, and two dividers. | | MAL0022.0019 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287407 | Secondary | S02613948 | Plastic Bag | Containing electronic lodgement declaration, Annual Accounts Booklet, and Signature Pack Booklet | | MAL0022.0020 | SRO-S0266-DCU Level 5, Shelf S0266 | Hard Copy | |
| S0217770 | S02287408 | Primary | S02287408 | Plastic Bag | Item 049 - APP Seal ID 427370 - containing two (2) Alexander Vautier dresses | Item 049 | N/A | SRO-S0749-DCU Level 5, Shelf S0740 | POC | Clothing |
| S0217770 | S02287409 | Primary | S02287409 | Plastic Bag | Item 048 - APP Seal ID: 427369 - containing four (4) lever arch folders | Item 048 | MAL0023 | SRO-S0268-DCU Level 5, Shelf S0268 | Hard Copy | |

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| S0217770 | S02287409 | Secondary | S02613949 | Lever Arch File | Black Titled - | | MAL0023.0001 | SRO-S0268-DCU Level 5, Shelf S0268 | Hard Copy |
| S0217770 | S02287409 | Secondary | S02613950 | Lever Arch File | Black Titled | | MAL0023.0002 | SRO-S0268-DCU Level 5, Shelf S0268 | Hard Copy |
| S0217770 | S02287409 | Secondary | S02613951 | Lever Arch File | Black Titled | | MAL0023.0003 | SRO-S0268-DCU Level 5, Shelf S0268 | Hard Copy |
| S0217770 | S02287409 | Secondary | S02613952 | Lever Arch File | Blue Titled | | MAL0023.0004 | SRO-S0268-DCU Level 5, Shelf S0268 | Hard Copy |
| S0217770 | S02287410 | Primary | S02287410 | Plastic Bag | Item 050 - APP Seal ID 427371 - containing one (1) Blue Bugatti Bag | Item 050 | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | POC |
| S0217770 | S02287411 | Primary | S02287411 | Plastic Bag | Item 051 - APP Seal ID 427372 - containing six (6) various bags | Item 051 | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | POC |
| S0217770 | S02287412 | Primary | S02287412 | Plastic Bag | Item 052 - APP Seal ID 427373 - containing one (1) YSL bag | Item 052 | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | POC |
| S0217770 | S02287413 | Primary | S02287413 | Archive Box | Item Number: 055 - APP Seal No: 427374 - containing five (5) lever arch folders. | Item 053 | MAL0024 | SRO-S0287-DCU Level 5, Shelf S0287 | Hard Copy |
| S0217770 | S02287413 | Secondary | S02613953 | Lever Arch File | Black with pink lining, containing client files. | | MAL0024.0001 | SRO-S0287-DCU Level 5, Shelf S0287 | Hard Copy |
| S0217770 | S02287413 | Secondary | S02613954 | Lever Arch File | Black with pink lining, containing client file of | | MAL0024.0002 | SRO-S0287-DCU Level 5, Shelf S0287 | Hard Copy |
| S0217770 | S02287413 | Secondary | S02613955 | Lever Arch File | Black, with client file | | MAL0024.0003 | SRO-S0287-DCU Level 5, Shelf S0287 | Hard Copy |
| S0217770 | S02287413 | Secondary | S02613956 | Lever Arch File | Navy blue, containing file of | | MAL0024.0004 | SRO-S0287-DCU Level 5, Shelf S0287 | Hard Copy |
| S0217770 | S02287414 | Secondary | S02613957 | Lever Arch File | Blue, containing client file of | | MAL0024.0005 | SRO-S0287-DCU Level 5, Shelf S0287 | Hard Copy |
| S0217770 | S02287414 | Primary | S02287414 | Plastic Bag | Item 054 - APP Seal ID 427375 - containing four (4) lever arch folders | Item 054 | MAL0025 | SRO-S0277-DCU Level 5, Shelf S0277 | Hard Copy |
| S0217770 | S02287414 | Secondary | S02613958 | Lever Arch File | Black, containing Maliver client files of | | MAL0025.0001 | SRO-S0277-DCU Level 5, Shelf S0278 | Hard Copy |
| S0217770 | S02287414 | Secondary | S02613959 | Lever Arch File | Black with green lining, containing client files of | | MAL0025.0002 | SRO-S0277-DCU Level 5, Shelf S0279 | Hard Copy |
| S0217770 | S02287414 | Secondary | S02613960 | Lever Arch File | Black, containing client file of | | MAL0025.0003 | SRO-S0277-DCU Level 5, Shelf S0280 | Hard Copy |
| S0217770 | S02287414 | Secondary | S02613961 | Lever Arch File | Black, containing client file of | | MAL0025.0004 | SRO-S0277-DCU Level 5, Shelf S0281 | Hard Copy |
| S0217770 | S02287415 | Primary | S02287415 | Plastic Bag | Item 055 - APP Seal ID 427376 - containing Dior dress | Item 055 | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | POC |
| S0217770 | S02287416 | Primary | S02287416 | Plastic Bag | Item 056 - APP Seal ID: 427377 - containing one (1) dress | Item 056 | N/A | SRO-S0740-DCU Level 5, Shelf S0740 | POC |
| S0217770 | S02287417 | Primary | S02287417 | Plastic Bag | Item 057 - APP Seal ID 427378 - containing one (1) dress | Item 057 | N/A | SRO-S0741-DCU Level 5, Shelf S0741 | POC |
| S0217770 | S02287418 | Primary | S02287418 | Plastic Bag | Item 058 - APP Seal ID 427379 - containing one (1) dress | Item 058 | N/A | SRO-S0741-DCU Level 5, Shelf S0741 | POC |
| S0217770 | S02287422 | Primary | S02287422 | Plastic Bag | Item 059 - APP Seal ID 427380 - containing one (1) pair of Dior shoes | Item 059 | N/A | SRO-S0741-DCU Level 5, Shelf S0741 | POC |
| S0217770 | S02287423 | Primary | S02287423 | Plastic Bag | Item 060 - APP Seal ID: 427381 - containing one (1) pair of Black Louis Vuitton shoes | Item 060 | N/A | SRO-S0741-DCU Level 5, Shelf S0741 | POC |
| S0217770 | S02287424 | Primary | S02287424 | Plastic Bag | Item ID 062 - APP Seal ID 427382 - containing four (4) lever arch folders | Item 062 | MAL0027 | SRO-S0279-DCU Level 5, Shelf S0279 | Hard Copy |
| S0217770 | S02287424 | Secondary | S02613962 | Lever Arch File | Blue, containing Maliver client details, and portfolios. | | MAL0027.0001 | SRO-S0279-DCU Level 5, Shelf S0279 | Hard Copy |
| S0217770 | S02287424 | Secondary | S02613963 | Lever Arch File | Navy blue, containing Maliver client files, and numbered tabs 1-7, containing letters from ATO, and documents. | | MAL0027.0002 | SRO-S0279-DCU Level 5, Shelf S0279 | Hard Copy |
| S0217770 | S02287424 | Secondary | S02613964 | Lever Arch File | Black with green lining, containing client files of | | MAL0027.0003 | SRO-S0279-DCU Level 5, Shelf S0279 | Hard Copy |
| S0217770 | S02287424 | Secondary | S02613965 | Lever Arch File | Black, containing client files of | | MAL0027.0004 | SRO-S0279-DCU Level 5, Shelf S0279 | Hard Copy |
| S0217770 | S02287425 | Primary | S02287425 | Plastic Bag | Item 061 - APP Seal ID 427383 - containing five (5) lever arch folders | Item 061 | MAL0026 | SRO-S0271-DCU Level 5, Shelf S0271 | Hard Copy |
| S0217770 | S02287425 | Secondary | S02613966 | Lever Arch File | Black, containing client files of | | MAL0026.0001 | SRO-S0271-DCU Level 5, Shelf S0271 | Hard Copy |

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| S0217770 | S02287425 | Secondary | S02613967 | Lever Arch File | Black, containing client file of [REDACTED] | | MAL0026.0002 | SRO-S0271-DCU Level 5, Shelf S0271 | Hard Copy |
| S0217770 | S02287425 | Secondary | S02613968 | Lever Arch File | Black with pink lining, containing client files of [REDACTED] | | MAL0026.0003 | SRO-S0271-DCU Level 5, Shelf S0271 | Hard Copy |
| S0217770 | S02287425 | Secondary | S02613969 | Lever Arch File | Black with green lining, containing client file [REDACTED] | | MAL0026.0004 | SRO-S0271-DCU Level 5, Shelf S0271 | Hard Copy |
| S0217770 | S02287425 | Secondary | S02613970 | Lever Arch File | Black with pink lining, containing client file of [REDACTED] | | MAL0026.0005 | SRO-S0271-DCU Level 5, Shelf S0271 | Hard Copy |
| S0217770 | S02287426 | Primary | S02287426 | Archive Box | Item Number: 065. AFP Seal No. 427386. Containing seven (7) lever arch folders. | Item 063 | MAL0028 | SRO-S0288-DCU Level 5, Shelf S0288 | Hard Copy |
| S0217770 | S02287426 | Secondary | S02613971 | Lever Arch File | Black, containing [REDACTED] | | MAL0028.0001 | SRO-S0288-DCU Level 5, Shelf S0288 | Hard Copy |
| S0217770 | S02287426 | Secondary | S02613972 | Lever Arch File | Navy blue with white edges [REDACTED] | | MAL0028.0002 | SRO-S0288-DCU Level 5, Shelf S0288 | Hard Copy |
| S0217770 | S02287426 | Secondary | S02613973 | Lever Arch File | Blue with white edges [REDACTED] | | MAL0028.0003 | SRO-S0288-DCU Level 5, Shelf S0288 | Hard Copy |
| S0217770 | S02287426 | Secondary | S02613974 | Lever Arch File | Black, labelled "Self Managed Superannuation Fund Register", containing letters, Superannuation Trust Deed documents, and multiple labelled tabs. | | MAL0028.0004 | SRO-S0288-DCU Level 5, Shelf S0288 | Hard Copy |
| S0217770 | S02287426 | Secondary | S02613975 | Lever Arch File | Black, containing [REDACTED] | | MAL0028.0005 | SRO-S0288-DCU Level 5, Shelf S0288 | Hard Copy |
| S0217770 | S02287426 | Secondary | S02613976 | Lever Arch File | Black, containing [REDACTED] | | MAL0028.0006 | SRO-S0288-DCU Level 5, Shelf S0288 | Hard Copy |
| S0217770 | S02287426 | Secondary | S02613977 | Lever Arch File | Blue, containing multiple [REDACTED] | | MAL0028.0007 | SRO-S0288-DCU Level 5, Shelf S0288 | Hard Copy |
| S0217770 | S02287427 | Primary | S02287427 | Archive Box | Item 064 - AFP Seal 427385 - containing seven (7) lever arch folders | Item 064 | MAL0029 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287427 | Secondary | S02613978 | Lever Arch File | Black - titled EOPY 2019-2020 1/5 | | MAL0029.0001 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287427 | Secondary | S02613979 | Lever Arch File | Black - titled EOPY 2019 - 2020 - 2/5 | | MAL0029.0002 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287427 | Secondary | S02613980 | Lever Arch File | Black - titled EOPY 2019 - 2020 - 3/5 | | MAL0029.0003 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287427 | Secondary | S02613981 | Lever Arch File | Black - titled EOPY 2019 - 2020 - 4/5 | | MAL0029.0004 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287427 | Secondary | S02613982 | Lever Arch File | Black - titled EOPY 2019 - 2020 - 5/5 | | MAL0029.0005 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287427 | Secondary | S02613983 | Lever Arch File | Black - titled EOPY 2020 - 2021 | | MAL0029.0006 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287427 | Secondary | S02613984 | Lever Arch File | Black - titled [REDACTED] | | MAL0029.0007 | SRO-S0130-DCU Level 5, Shelf S0130 | Hard Copy |
| S0217770 | S02287428 | Primary | S02287428 | Archive Box | Item Number: 065. AFP Seal No. 427384. Containing nine (9) lever arch folders. | Item 065 | MAL0030 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613985 | Lever Arch File | White - [REDACTED] | | MAL0030.0001 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613986 | Lever Arch File | Black - [REDACTED] | | MAL0030.0002 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613987 | Lever Arch File | Black - titled [REDACTED] | | MAL0030.0003 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613988 | Lever Arch File | Black - titled [REDACTED] | | MAL0030.0004 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613989 | Lever Arch File | Black - titled [REDACTED] | | MAL0030.0005 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613990 | Lever Arch File | White - titled [REDACTED] | | MAL0030.0006 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613991 | Lever Arch File | White - titled [REDACTED] | | MAL0030.0007 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613992 | Lever Arch File | Black - titled [REDACTED] | | MAL0030.0008 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287428 | Secondary | S02613993 | Lever Arch File | Black - titled [REDACTED] | | MAL0030.0009 | SRO-S0289-DCU Level 5, Shelf S0289 | Hard Copy |
| S0217770 | S02287429 | Primary | S02287429 | Plastic Bag | Item 066 - AFP Seal ID 427387 - containing five (5) lever arch folders | Item 066 | MAL0091 | SRO-S0267-DCU Level 5, Shelf S0267 | Hard Copy |
| S0217770 | S02287429 | Secondary | S02613994 | Lever Arch File | Black - titled [REDACTED] | | MAL0091.0001 | SRO-S0267-DCU Level 5, Shelf S0267 | Hard Copy |
| S0217770 | S02287429 | Secondary | S02613995 | Lever Arch File | Black - titled [REDACTED] | | MAL0091.0002 | SRO-S0267-DCU Level 5, Shelf S0267 | Hard Copy |
| S0217770 | S02287429 | Secondary | S02613996 | Lever Arch File | Black - titled [REDACTED] | | MAL0091.0003 | SRO-S0267-DCU Level 5, Shelf S0267 | Hard Copy |
| S0217770 | S02287429 | Secondary | S02613997 | Lever Arch File | Black - titled [REDACTED] | | MAL0091.0004 | SRO-S0267-DCU Level 5, Shelf S0267 | Hard Copy |
| S0217770 | S02287429 | Secondary | S02613998 | Lever Arch File | Black - titled [REDACTED] | | MAL0091.0005 | SRO-S0267-DCU Level 5, Shelf S0267 | Hard Copy |
| S0217770 | S02287430 | Primary | S02287430 | Archive Box | Item 067 - AFP Seal 427386 - containing five (5) lever arch folders | Item 067 | MAL0032 | SRO-S0259-DCU Level 5, Shelf S0259 | Hard Copy |
| S0217770 | S02287430 | Secondary | S02485001 | Lever Arch File | Green - [REDACTED] | | MAL0032.0001 | SRO-S0259-DCU Level 5, Shelf S0259 | Hard Copy |

| | | | | | | | | | | | |
|----------|-----------|-----------|-----------|------------------|---|--|--|--|---------------|---|------------|
| S0217770 | S02287430 | Secondary | S02485002 | Lever Arch File | Titled | | | | MAL00932.0002 | SRO-S0259-DCU Level 5, Shelf S0259 | Hard Copy |
| S0217770 | S02287430 | Secondary | S02485003 | Lever Arch File | Blue - titled | | | | MAL00932.0003 | SRO-S0259-DCU Level 5, Shelf S0259 | Hard Copy |
| S0217770 | S02287430 | Secondary | S02619999 | Lever Arch File | Green - titled | | | | MAL00932.0004 | SRO-S0259-DCU Level 5, Shelf S0259 | Hard Copy |
| S0217770 | S02287430 | Secondary | S02616000 | Lever Arch File | Black - titled | | | | MAL00932.0005 | SRO-S0259-DCU Level 5, Shelf S0259 | Hard Copy |
| S0217770 | S02287431 | Primary | S02287431 | Plastic Bag | Item 068 - APP Seal ID 427391 - containing four (4) lever arch folders | | | | MAL0093 | SRO-S0269-DCU Level 5, Shelf S0269 | Hard Copy |
| S0217770 | S02287431 | Secondary | S02485004 | Lever Arch File | Blue - titled | | | | MAL00933.0001 | SRO-S0269-DCU Level 5, Shelf S0269 | Hard Copy |
| S0217770 | S02287431 | Secondary | S02485005 | Lever Arch File | Blue - titled | | | | MAL00933.0002 | SRO-S0269-DCU Level 5, Shelf S0269 | Hard Copy |
| S0217770 | S02287431 | Secondary | S02485006 | Lever Arch File | Black - titled | | | | MAL00933.0003 | SRO-S0269-DCU Level 5, Shelf S0269 | Hard Copy |
| S0217770 | S02287431 | Secondary | S02485007 | Lever Arch File | Black - titled | | | | MAL00933.0004 | SRO-S0269-DCU Level 5, Shelf S0269 | Hard Copy |
| S0217770 | S02287432 | Primary | S02287432 | Plastic Bag | Item 069 - APP Seal ID 427393 - containing various clothes | | | | N/A | SRO-S0742-DCU Level 5, Shelf S0742 | POC |
| S0217770 | S02287433 | Primary | S02287433 | Archive Box | Item 070 - APP Seal 427397 - containing three (3) lever arch folders | | | | MAL0094 | SRO-S0255-DCU Level 5, Shelf S0255 | Hard Copy |
| S0217770 | S02287433 | Secondary | S02485008 | Lever Arch File | Black - titled | | | | MAL0094.0001 | SRO-S0255-DCU Level 5, Shelf S0255 | Hard Copy |
| S0217770 | S02287433 | Secondary | S02485009 | Lever Arch File | Blue - titled | | | | MAL0094.0002 | SRO-S0255-DCU Level 5, Shelf S0255 | Hard Copy |
| S0217770 | S02287433 | Secondary | S02485010 | Lever Arch File | Black - titled | | | | MAL0094.0003 | SRO-S0255-DCU Level 5, Shelf S0255 | Hard Copy |
| S0217770 | S02287434 | Primary | S02287434 | Plastic Bag | Item number - 071. APP Seal ID: 427392, containing 1x Apple iPhone. | | | | N/A | SRO-UNAS-Unassigned | Electronic |
| S0217770 | S02287434 | Secondary | S02177775 | Mobile Phone | Black Apple iPhone Model A1332. With red phone case. | | | | | | Electronic |
| S0217770 | S02287435 | Primary | S02287435 | Archive Box | Item 072 - APP Seal 427394 - containing four (4) lever arch folders | | | | MAL0095 | SRO-S0251-DCU Level 5, Shelf S0251 | Hard Copy |
| S0217770 | S02287435 | Secondary | S02485011 | Lever Arch File | Blue - titled | | | | MAL0095.0001 | SRO-S0251-DCU Level 5, Shelf S0251 | Hard Copy |
| S0217770 | S02287435 | Secondary | S02485012 | Lever Arch File | Black - titled | | | | MAL0095.0002 | SRO-S0251-DCU Level 5, Shelf S0251 | Hard Copy |
| S0217770 | S02287435 | Secondary | S02485013 | Lever Arch File | Black - titled | | | | MAL0095.0003 | SRO-S0251-DCU Level 5, Shelf S0251 | Hard Copy |
| S0217770 | S02287435 | Secondary | S02485014 | Lever Arch File | Black - titled | | | | MAL0095.0004 | SRO-S0251-DCU Level 5, Shelf S0251 | Hard Copy |
| S0217770 | S02287436 | Primary | S02287436 | Plastic Bag | Item 073 - APP Seal ID 427395 - containing various clothes | | | | N/A | SRO-S0749-DCU Level 5, Shelf S0749 | POC |
| S0217770 | S02287437 | Primary | S02287437 | Plastic Bag | Item 074 - APP Seal ID 427396 - containing eight (8) dresses | | | | N/A | SRO-S0745-DCU Level 5, Shelf S0745 | POC |
| S0217770 | S02287438 | Primary | S02287438 | Plastic Bag | Item 075 - APP Seal ID: 427398 - containing various clothes | | | | N/A | SRO-S0745-DCU Level 5, Shelf S0745 | POC |
| S0217770 | S02287439 | Primary | S02287439 | Plastic Bag | Item No 076 Seal No 427399 containing one (1) Tag Heuer watch, one (1) Loughies watch, two (1) Canturi neckties, one (1) star earring and one (1) silver bracelet. | | | | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | POC |
| S0217770 | S02287440 | Primary | S02287440 | Plastic Bag | Item 077 - APP Seal ID 427400 - containing 3 Collette Dinnigan dresses | | | | N/A | SRO-S0746-DCU Level 5, Shelf S0746 | POC |
| S0217770 | S02287442 | Primary | S02287442 | Plastic Bag | Item 078 - APP Seal ID 427401 - containing six (6) dresses | | | | N/A | SRO-S0747-DCU Level 5, Shelf S0747 | POC |
| S0217770 | S02287450 | Primary | S02287450 | Plastic Bag | Item Number: 080. APP Seal No: 427404. Containing 1x Desktop computer. | | | | N/A | SRO-UNAS-Unassigned | Electronic |
| S0217770 | S02287450 | Secondary | S0217784 | Desktop Computer | Silver Apple Mac, Serial number C02N056F8U5. Containing post it note - Word - Save - Word - 97-2004. (doc.) | | | | | | Electronic |
| S0217770 | S02287451 | Primary | S02287451 | Plastic Bag | Item Number: 079. APP Seal No: 427402. Containing 1x Keyboard. | | | | N/A | SRO-UNAS-Unassigned | Electronic |
| S0217770 | S02287451 | Secondary | S0217783 | Plastic Bag | Silver Apple Keyboard, Model Number A1243. | | | | | | Electronic |
| S0217770 | S02287452 | Primary | S02287452 | Plastic Bag | Item Number: 088. APP Serial No: 427414. Containing 1x Desktop Computer. | | | | N/A | SRO-UNAS-Unassigned | Electronic |
| S0217770 | S02287452 | Secondary | S0217785 | Desktop Computer | HP Computer with charger. Hewlett Packard. Sticker with barcode 702020-001. | | | | | | Electronic |
| S0217770 | S02287453 | Primary | S02287453 | Plastic Bag | Item Number: 081. APP Seal No: 427405. Containing 1x Desktop computer. | | | | N/A | SRO-UNAS-Unassigned | Electronic |
| S0217770 | S02287454 | Secondary | S0217782 | Desktop Computer | Silver Apple Mac Computer with serial C02MM249F8U4. Came with a keyboard. With post it note: Word format, Word 97 - 2004 (doc.) Also with additional post it notes noting "its going to be a good day". | | | | | | Electronic |
| S0217770 | S02287454 | Primary | S02287454 | Plastic Bag | Item No 082. APP Seal No: 427406. Containing 1x keyboard. | | | | N/A | SRO-UNAS-Unassigned | Electronic |
| S0217770 | S02287454 | Secondary | S0217782 | Plastic Bag | Silver Apple keyboard, model ID: A1243. | | | | | | Electronic |
| S0217770 | S02287456 | Primary | S02287456 | Plastic Bag | Item 083. APP Seal ID: 427408. Containing 1x Apple Mac Mini. | | | | N/A | SRO-UNAS-Unassigned | Electronic |

| | | | | | | | | | | |
|----------|-----------|-----------|-----------|-------------|--|----------|--------------|---|--|------------|
| S0217770 | S02287456 | Secondary | S0217777 | Hard Drive | Silver Apple Mac Mini, Serial No: C07MM0SNDWYN, Model No: A1347. | Item 084 | N/A | | | Electronic |
| S0217770 | S02287457 | Primary | S02287457 | Plastic Bag | Item number - 084. AFP Seal ID: 427409, containing 1x Hard drive. | Item 084 | N/A | SRO-UNAS-Unassigned | | Electronic |
| S0217770 | S02287457 | Secondary | S0217779 | Hard Drive | Black Seagate, Backup Plus for Mac Desktop Drive, Serial number: NAGR1L3S. Model: SRODS0D. Also came with charger. | Item 085 | N/A | SRO-UNAS-Unassigned | | Electronic |
| S0217770 | S02287458 | Primary | S02287458 | Plastic Bag | Item number - 085. AFP Seal ID: 427410. Containing 1x laptop and 1x charger. | Item 085 | N/A | | | Electronic |
| S0217770 | S02287458 | Secondary | S0217778 | Laptop | Silver MacBook Pro with serial number C02VW2MMHV2P. Model A1706. Also contains charger. | | | | | Electronic |
| S0217770 | S02287459 | Primary | S02287459 | Plastic Bag | Item No 086 AFP Seal No 427411, containing one (1) Canturi ring, one (1) Cartier watch, one (1) engagement ring | Item 086 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | | POC |
| S0217770 | S02287460 | Primary | S02171219 | Plastic Bag | Item 087 - AFP Seal 427412 - containing folder titled "MC - Art Valuations" | Item 087 | MAL0036 | SRO-S0233-DCU Level 5, Shelf S0233 | | Hard Copy |
| S0217770 | S02287460 | Secondary | S02287460 | Folder | Green containing folder titled "MC - Art Valuations" | Item 089 | MAL0036.0001 | SRO-S0233-DCU Level 5, Shelf S0233 | | Hard Copy |
| S0217770 | S02287461 | Primary | S02287461 | Plastic Bag | Item Number - 089. AFP Seal ID: 427413. Containing 2x Hard Drives. | Item 089 | N/A | SRO-UNAS-Unassigned | | Electronic |
| S0217770 | S02287461 | Secondary | S02287420 | Hard Drive | Black Seagate Expansion Desktop Drive, Product ID: 1TFAP3-500. Also contains charger. | | | | | Electronic |
| S0217770 | S02287461 | Secondary | S02287449 | Hard Drive | Black Seagate Expansion Desktop Drive, Product Number: 1TFAP3-500. | | | | | Electronic |

| Consignment ID | Parent Container | Container ID | Container Type | Container Name | Ringtail Level | Shelf Location | Category | Notes: |
|----------------|------------------|--------------|----------------|---|----------------|------------------------------------|------------|--------|
| S02177772 | | S02134347 | Plastic Bag | AFP Seal No: 271440. Containing Canturi jewels documents. | N/A | SRO-S0233-DCU Level 5, Shelf S0233 | Hard Copy | |
| S02177772 | S02134347 | S02134346 | Envelope | Containing Key - Safe deposit no 4778 Key with number 81899 recorded. | | | Hard Copy | |
| S02177772 | | S02134349 | Plastic Bag | Containing Canturi Jewels documents addressed to Caddick, Melissa dated 02/02/2011. | | SRO-S0233-DCU Level 5, Shelf S0233 | Hard Copy | |
| S02177772 | | S02134351 | Plastic Bag | AFP Seal ID: 271442. Containing 1x ipod and 1x passport holder. | N/A | SRO-S0233-DCU Level 5, Shelf S0233 | Electronic | |
| S02177772 | S02134352 | S02134352 | Media Player | Apple ipod with blue passport case | | | Electronic | 3K |

Contents of Safety Deposit Box

| Consignment / Parent Container | Container ID | Container Type | Container Name | AFP Exhibit | Ringtail Level | Shelf Location | Category | Notes |
|--------------------------------|--------------|----------------|---|-------------|----------------|---------------------|------------|-------|
| S0217773 | S0217780 | Plastic Bag | Item Number 002 PMR. AFP Seal No: 427413. Containing 1x Hard drive. | Item 002 | N/A | SRO-UNAS-Unassigned | Electronic | |
| S0217780 | S0217781 | Hard Drive | Silver UciStor NAS CCTV Hard drive, HDD Sequence. Serial Number: QJ5A11634. | | | | Electronic | 3K |
| S0217773 | S02287455 | Plastic Bag | Item number - 001 PMR. AFP Seal ID: 427407, containing 1x Apple Mac Mini. C075Q04RG1H7. | Item 001 | N/A | SRO-UNAS-Unassigned | Electronic | |
| S02287455 | S0217776 | Hard Drive | Silver Apple Mac Mini, with Serial ID C075Q04RG1H7, Model A1347. | | | | Electronic | 3K |

K

| Consignment ID | Parent Container | Container ID | Container Type | Container Name | AFP Exhibit | Ringtail Level | Shelf Location | Category | Notes |
|----------------|------------------|--------------|----------------|---|-------------|----------------|---|----------|-------|
| 502177774 | | 502287361 | Plastic Bag | Item No 001 AFP Seal No 427310 white envelope containing currency (American.) | Item 001 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | N/A | |
| 502177774 | | 502287362 | Plastic Bag | Item No 002 seal No 427309. Containing one (1) yellow envelope and currency. | Item 002 | N/A | SRO-COMPACTUS-DCU Level 5, Locked Compactus | N/A | |

Subject: RE: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application - 217242 [SWA-AB.FID350085]

From: Anthony Caddick <[REDACTED]>
Sent: Tuesday, 22 February 2022 4:52 PM
To: Sonitha Naicker <sxn@swaab.com.au>
Cc: Michael Hayter <mkh@swaab.com.au>
Subject: Re: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application - 217242 [SWA-AB.FID350085]

Michael/ Sonitha

I have no objection to the orders generally and will not be appearing at these proceedings.

That said I would ask that in the proceedings generally and particularly in relation to the affidavit attached that the following is kept strictly confidential.

Namely I ask that you remove or redact any references to my sons name [REDACTED] as well as any of my personal contact details such as my email address details and mobile phone number.

Please make that clear to the relevant parties.

Kind regards

Anthony Caddick

Sent from my iPhone

On 22 Feb 2022, at 2:15 pm, Sonitha Naicker <sxn@swaab.com.au> wrote:

Dear Mr Caddick

Please see **attached** letter dated 22 February 2022 together with enclosures.

Yours faithfully

Sonitha Naicker on behalf of Michael Hayter
Legal Secretary
Swaab
D +61 2 9777 8347 | T +61 2 9233 5544 | F +61 2 9233 5400
sxn@swaab.com.au | www.swaab.com.au

Swaab

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From: GRIFFEN, Amelia <Amelia.GRIFFEN@afp.gov.au>
Sent: Wednesday, 23 February 2022 6:51 AM
To: Sonitha Naicker
Cc: Ramilo, Roderick; Michael Hayter; Pammenter, David
Subject: RE: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application) - 217242 [SWA-AB.FID348316] [SEC=OFFICIAL]

OFFICIAL

Good morning,

We do not oppose to any of the Orders set out in the proposed Minutes of Order. I will also not be able to attend on Thursday 24 February 2022.

Kind regards,
Amelia.

AMELIA GRIFFEN
FEDERAL AGENT
EASTERN COMMAND
Tel: +61(0) 2 51266425 Ext: 266425 Mob: +61(0) 429444571
www.afp.gov.au



POLICING FOR
A SAFER AUSTRALIA

The Australian Federal Police acknowledges the traditional owners and custodians of country throughout Australia and their continuing connection to land, sea and community. We pay our respects to the people, the cultures and the elders past, present and emerging.



From: Sonitha Naicker <sxn@swaab.com.au>
Sent: Tuesday, 22 February 2022 2:00 PM
To: Pammenter, David <David.Pammenter@afp.gov.au>
Cc: GRIFFEN, Amelia <Amelia.GRIFFEN@afp.gov.au>; Ramilo, Roderick <Roderick.Ramilo@afp.gov.au>; Michael Hayter <mkh@swaab.com.au>
Subject: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application) - 217242 [SWA-AB.FID348316]

Dear Colleagues

Please see **attached** letter dated 22 February 2022 together with enclosures.

Yours sincerely

Sonitha Naicker on behalf of Michael Hayter

Legal Secretary

Swaab

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AFP Web site: <http://www.afp.gov.au>

From: adam grimley <[REDACTED]>
Sent: Wednesday, 23 February 2022 10:26 AM
To: Sonitha Naicker
Cc: Michael Hayter
Subject: Re: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application) - 217242 [SWA-AB.FID350009]

Dear Ms Naicker,

I will be attending the proceedings to listen as an interested party.

Thank you

Adam

From: Sonitha Naicker <[REDACTED]>
Sent: Tuesday, February 22, 2022 01:51 PM
To: a [REDACTED]
Cc: Michael Hayter <[REDACTED]>
Subject: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application) - 217242 [SWA-AB.FID350009]

Dear Mr Grimley

Please see **attached** our letter dated 22 February 2022 together enclosures.

Yours faithfully

Sonitha Naicker on behalf of Michael Hayter

Legal Secretary

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Subject: FW: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application) - 217242

From: adam grimley <[REDACTED]>
Sent: Wednesday, 23 February 2022 2:52 PM
To: Michael Hayter <mkh@swaab.com.au>
Subject: Re: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application) - 217242 [SWA-AB.FID350009]

Mr Hayter,

I oppose the orders in that I retain a claim in the Edgecliff property.

Adam Grimley

From: Michael Hayter <mkh@swaab.com.au>
Sent: Wednesday, February 23, 2022 10:51 AM
To: adam grimley <[REDACTED]>
Cc: bgleeson@jonespartners.net.au <bgleeson@jonespartners.net.au>; Martin Vu <MVu@jonespartners.net.au>
Subject: RE: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application) - 217242 [SWA-AB.FID350009]

Mr Grimley
Are you able to clarify whether you consent to or oppose any of the orders, particularly whether you are claiming an interest in the Edgecliff property?

Michael Hayter
Partner
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T +61 2 9233 5544 | F +61 2 9233 5400
mkh@swaab.com.au | www.swaab.com.au | Profile | vCard

From: adam grimley <[REDACTED]>
Sent: Wednesday, 23 February 2022 10:26 AM
To: Sonitha Naicker <sxn@swaab.com.au>
Cc: Michael Hayter <mkh@swaab.com.au>
Subject: Re: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application) - 217242 [SWA-AB.FID350009]

Dear Ms Naicker,

I will be attending the proceedings to listen as an interested party.

Thank you

Adam

From: Sonitha Naicker <sxn@swaab.com.au>
Sent: Tuesday, February 22, 2022 01:51 PM
To: [REDACTED]
Cc: Michael Hayter <mkh@swaab.com.au>
Subject: ASIC v Caddick & Anor - Letter and Amended Interlocutory Application) - 217242 [SWA-AB.FID350009]

Dear Mr Grimley

62

Please see **attached** our letter dated 22 February 2022 together enclosures.

Yours faithfully

Sonitha Naicker on behalf of Michael Hayter

Legal Secretary

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