

Form 59
Rule 29.02(1)

Affidavit

No. NSD 1220 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 ANOR

Defendants

Affidavit of: **Michael Kevin Hayter (Service on AFP and ASIC)**
Address: Level 4, 20 Hunter Street Sydney NSW 2000
Occupation: Solicitor
Date: 17th February 2022

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Filed on behalf of Bruce Gleeson and Daniel Robert Soire –Receivers of the Property of
Prepared by Melissa Louise Caddick
Law firm Michael Kevin Hayter Swaab

Tel 02 9233 5544 Fax 02 9233 5400 Ref: 217242

Email mkh@swaab.com.au
Address for service Level 4, 20 Hunter Street, Sydney NSW 2000

[Version 3 form approved 02/05/2019]

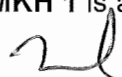
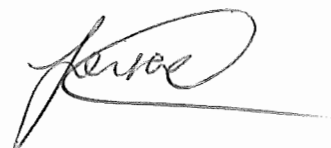
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I, **Michael Kevin Hayter**, Solicitor, of Level 4, 20 Hunter Street, Sydney New South Wales 2000, say on oath:

1. I am the solicitor on record for Mr Bruce Gleeson and Mr Daniel Robert Soire, the Liquidators of Maliver Pty Ltd (In Liquidation) and Receivers to the property of Melissa Louise Caddick.
2. At the time of swearing this Affidavit, an Exhibit has been prepared on my behalf and I will refer to the documents in the Exhibit in tabulated order from time-to-time throughout this Affidavit as **EX "MKH"**.
3. I refer to the Judgment delivered by the Honour Justice Markovic in these Proceedings on 22 November 2021 (**the Judgment**).
4. I note that pursuant to Order 6 of the Judgment, the Receivers of the Receivership Property were required to give Notice to any Interested Party of their intention to possess or realise any of the Receivership Property and to inform those Parties in writing that they should advise the Receivers within fifteen (15) business days if they objected to the taking of possession or sale of any such Receivership Property, specify the basis of their objection and provide documentary evidence in support of their objection.
5. The Receivers instructed Swaab Lawyers to serve Notices upon the Australian Securities and Investment Commission (**ASIC**) and the Australian Federal Police (**AFP**).
6. ASIC and the AFP jointly conducted a raid on the property located at [REDACTED], Dover Heights NSW on 11 November 2020 and took possession of items that may constitute Receivership Property, which they still have in their possession. Therefore, the Receivers were of the view that ASIC and the AFP were Interested Parties.

Service of Notice on ASIC

7. Appearing at **EX MKH 1** is a copy of a letter from to ASIC on 17 December 2021.

- 8. Appearing at **EX MKH 2** is a copy of a letter sent by email to ASIC on 22 December 2021.
- 9. Appearing at **EX MKH 3** is a copy of a letter received by email from ASIC dated 4 February 2022.
- 10. Appearing at **EX MKH 4** is a copy of a letter received by email from ASIC dated 17 February 2022.


Service of Notice on AFP

- 11. Appearing at **EX MKH 5** is a copy of a letter sent by email to the AFP on 23 December 2021.
- 12. Appearing at **EX MKH 6** is a copy of an email received from the AFP on 7 February 2022.

Sworn by the deponent)
 At Sydney)
 In New South Wales)
 on 17th February 2022)
 Before me:)



 Signature of deponent



 Signature of witness
 Solicitor
 Level 4, 20 Hunter Street Sydney NSW 2000

Jonathan Paul Yousef
Solicitor

EXHIBIT NOTE MKH - 1


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 - 1" to the Affidavit of Michael Kevin Hayter produced, shown and exhibited at the time of swearing this Affidavit before me on February 2022.


Name: **JONATHON PAUL YOULLEF**
Solicitor
Level 4, 20 Hunter Street ,Sydney NSW 2000



ASIC
Australian Securities &
Investments Commission

Australian Securities
and Investments Commission

Office address (inc courier deliveries):
Level 5, 100 Market Street,
Sydney NSW 2000

Mail address for Sydney office:
GPO Box 9827,
Brisbane QLD 4001

Tel: +61 1300 935 075
Fax: +61 1300 729 000

www.asic.gov.au

17 December 2021

Mr Michael Hayter
Swaab
Level 4, 20 Hunter Street
Sydney NSW 2000

Our reference: CAS-57398-J3P0X4

Via email: mkh@swaab.com.au

Dear Mr Hayter,

Australian Securities and Investments Commission v Melissa Caddick & another (NSD1220 of 2020)

We refer to your letter dated 6 December 2021.

We confirm ASIC is in possession of electronic devices and other property that was seized under search warrants executed at the residential property of Ms Melissa Caddick and the National Australia Bank Limited safety deposit box held in Ms Caddick's name.

Enclosed is a document titled '*Search Warrant Exhibits*' that lists the property seized. ASIC understands that the majority of the property has already been identified by your clients as the property of Ms Caddick or Maliver Pty Ltd. ASIC expects that any disputes regarding the ownership of particular items of property (and the receivers right to possession of that property as the property of Ms Caddick) would be addressed as set out below.

Prior to ASIC providing the Receivers with any property of Ms Caddick that was seized under the search warrants, the Receivers will need to comply with Order 6 of the Orders made by Justice Markovic on 22 November 2021 (**November Orders**) that provides that:

6. Before taking possession of or realising any of the Receivership Property, the Receivers shall:

- (a) give notice to any interested party of their intention to do so and inform those parties in writing that they should:

- i. *advise the Receivers within 15 business days if they object to the taking possession of or sale of any of the Receivership Property and specify the basis of their objection; and*
 - ii. *provide documentary evidence in support of their objection; and*
- (b) seek directions from the Court in relation to their intention to do so.*

In addition, prior to providing any of the property that ASIC obtained under the search warrants either to the Receivers or to the Liquidators (being property of Melissa Caddick or Maliver Pty Ltd), ASIC will need to contact the AFP.

We note that pursuant to orders 3 and 4 made by Markovic J on 17 December 2020, ASIC has already provided the Interim Receivers / Provisional Liquidators with more than 25,000 documents which included a large volume of investor documentation and company books and records, including copies of hard copy documents seized on the day of execution of the warrants. This followed extensive searches of the records by ASIC staff.

Yours sincerely,



Nicolette Bearup
Litigation Counsel, Chief Legal Office
Australian Securities and Investments
Commission
Tel: 0478 325 087

EXHIBIT NOTE MKH - 2

COURT DETAILS

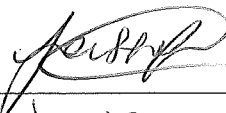
Court	Federal Court of Australia
Division	Commercial and Corporations
Registry	New South Wales
Case number	NSD1220/2020

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 - 2" to the Affidavit of Michael Kevin Hayter produced, shown and exhibited at the time of swearing this Affidavit before me on

Name:


JONATHAN PAUL YOUSIER, Solicitor
Level 6, 20 Hunter Street, Sydney NSW 2000

Sonitha Naicker

From: Kyna Messias <ksm@swaab.com.au> on behalf of Michael Hayter <mkh@swaab.com.au>
Sent: Wednesday, 22 December 2021 1:18 PM
To: Nicolette.Bearup@asic.gov.au; Isabella.Allen@asic.gov.au; Stephen.Johnson@asic.gov.au; Alec.Cassidy@asic.gov.au
Cc: Bruce Gleeson; Martin Vu; dsoire@jonespartners.net.au; vduckworth@jonespartners.net.au; Kyna Messias
Subject: 20211222 Email to ASIC Re: NSD 1220/ 2020 - Australian Securities and Investments Commission vs Caddick [SWA-AB.FID348319]
Attachments: 211222 Notice of Intention to Realise Receivership Property - ASIC.pdf

Dear Nicolette,

We attach by way of service the Notice of Intention to Realise Receivership Property executed by our clients pursuant to the Orders made by her Honour Justice Markovic on 24 November 2021. If you have any queries please contact us.

We wish to forward a Notice in similar terms to the Australian Federal Police. If possible, are you able to give us the contact details of the Australian Federal Police?

Thank you for your assistance. Obviously if you need some additional time over the Christmas Period to reply to the Notice (if you think you really need to do so) then let us know.

Kind regards,

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



Level 4, 20 Hunter Street, Sydney NSW 2000 | DX 522 Sydney

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ISO 9001:2015 Certified

Swaab will close at 5pm on Thursday, 23 December 2021 and will re-open on Monday, 10 January 2022 at 8:30am. We wish you all the best for the festive season celebrations and look forward to working with you in 2022.

Security warning: Law firms and their clients are being specifically targeted by fraudsters. For your protection, please do not transfer money (to us or anyone else) in response to an email payment request that appears to come from us, without first verifying the account details with us by phone using our number as shown on our website or letterhead, on your engagement letter or in your first email from us (and not any number given in the email request itself).

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 We do not accept responsibility for any damage caused by this email (or an attachment) due to viruses, unauthorised access, alteration or interception.

NOTICE OF INTENTION TO REALISE THE RECEIVERSHIP PROPERTY

Re: The Property of Melissa Louise Caddick (Receivers Appointed)

**Pursuant to the Judgment of The Honour Justice Markovic in the Federal Court
proceedings No NSD 1220 of 2020**

To: The Australian Securities and Investments Commission
Level 5, 100 Market Street
Sydney NSW 2000

Via email only: Nicolette.bearup@asic.gov.au

In accordance with an Order made by the Federal Court of Australia on 22 November 2021 by the Honourable Justice Markovic, the Court made Orders that (among other aspects):

4. *Pursuant to s1101B(1) of the Corporations Act, Bruce Gleeson and Daniel Robert Solre of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several receivers (Receivers) of the Receivership Property for the purposes of:

 - (a) *identifying, collecting and securing the Receivership Property; and*
 - (c) *subject to Order 6 below, taking possession of and realising the Receivership Property.**

6. *Before taking possession of or realising any of the Receivership Property, the Receivers shall:*
 - (a) *give notice to any interested party of their intention to do so and inform those parties in writing that they should:*
 - (i) *advise the Receivers within 15 business days if they object to the taking possession of or sale of any of the Receivership Property and specify the basis of their objection; and*
 - (ii) *provide documentary evidence in support of their objection; and*
 - (b) *seek directions from the Court in relation to their intention to do so.*

Receivership Property means all property (as defined in section 9 of the Corporations Act 2001 (Cth) of the first defendant (being Ms Melissa Louise Caddick). This includes all assets, books and records described in the attached Schedule marked as **Annexure "A"**.

In accordance with Order 6(a) above, you may be an interested party and are therefore advised and given notice that we intend to take possession of and realise the Receivership Property. Receivership Property includes but is not limited to:

1. All real property registered in the name of Melissa Louise Caddick;
2. All shares listed or otherwise in the name of Melissa Louise Caddick;
3. All personal effects including paintings and jewellery of Melissa Louise Caddick; and

4. All assets, books and records described in the attached Schedule marked as Annexure "A".

You, as an Interested party, are to advise us within 15 business days of this Notice if you object to the taking possession of or sale of any of the Receivership Property and specify the basis of your objection. You are also required to provide any documentary evidence in support of your objection.

In the event no objection is received from you within 15 business days, we intend to seek directions from the Court to proceed with taking possession of and sale of the Receivership Property.

A full copy of the Orders is attached to this Notice for ease of reference.

If you have any questions regarding this Notice, please contact Mr Martin Vu or Ms Vanessa Duckworth of this office on (02) 9251 5222 or via email mvu@jonespartners.net.au

Dated 22nd of December 2021



Bruce Gleeson
Joint and Several Receiver



Daniel Robert Soire
Joint and Several Receiver

S0217770	S02287386	Primary	S02287386	Plastic Bag	Item 025 - Aff Seal 427387 - Contains one (1) Chanel bag	Item 025	N/A	SRO-S0257-DCU Level 5, Shelf S0257	POB
S0217770	S02287387	Primary	S02287387	Plastic Bag	Item 027 - Aff Seal 427389 - Contains one (1) Chanel Vuitton wallet	Item 027	N/A	SRO-S0257-DCU Level 5, Shelf S0257	POB
S0217770	S02287388	Primary	S02287388	Plastic Bag	Item 028 - Aff Seal 427349 - Contains one (1) Chanel hand mirror	Item 028	N/A	SRO-UNAS-Unassigned	Electronic
S0217770	S02287388	Secondary	S02177788	Hard Drive	Orange Lacie Harddrive, Serial Number NLI7JK5.				Electronic
S0217770	S02287389	Primary	S02287389	Plastic Bag	Item 029 - Aff Seal 427350 - Contains one (1) Chanel bag	Item 029	N/A	SRO-S0257-DCU Level 5, Shelf S0257	POB
S0217770	S02287390	Primary	S02287390	Plastic Bag	Item 030 - Aff Seal 427351 - Contains one (1) Chanel bag	Item 030	N/A	SRO-S0257-DCU Level 5, Shelf S0257	POB
S0217770	S02287391	Primary	S02287391	Plastic Bag	Item 030 - Aff Seal 427352 - Contains one (1) Chanel bag	Item 030	N/A	SRO-S0257-DCU Level 5, Shelf S0257	POB
S0217770	S02287392	Primary	S02287392	Plastic Bag	Item 032 - Aff Seal 427355 - Contains one (1) Chanel hand bag	Item 032	N/A	SRO-S0257-DCU Level 5, Shelf S0257	POB
S0217770	S02287393	Primary	S02287393	Plastic Bag	Item 033 - Aff Seal 427354 - Contains one (1) Chanel bag	Item 033	N/A	SRO-S0257-DCU Level 5, Shelf S0257	POB
S0217770	S02287394	Primary	S02287394	Plastic Bag	Item 034 - Aff Seal 427355 - Contains one (1) Chanel hand bag	Item 034	N/A	SRO-S0257-DCU Level 5, Shelf S0257	POB
S0217770	S02287395	Primary	S02287395	Archive Box	Item 035 - Aff Seal 427356 - Contains one (1) lever arch folders	Item 035	MAL0012	SRO-S0257-DCU Level 5, Shelf S0257	Hard Copy
S0217770	S02287395	Secondary	S02613879	Folder	Black Titled - Self Managed Superannuation Fund Register		MAL0012.0001	SRO-S0249-DCU Level 5, Shelf S0249	Hard Copy
S0217770	S02287395	Secondary	S02613880	Folder	Black Titled - Self Managed Superannuation Fund Register		MAL0012.0002	SRO-S0249-DCU Level 5, Shelf S0249	Hard Copy
S0217770	S02287395	Secondary	S02613881	Folder	Black Titled - Self Managed - Superannuation Fund Register		MAL0012.0003	SRO-S0249-DCU Level 5, Shelf S0249	Hard Copy
S0217770	S02287395	Secondary	S02613882	Folder	Black - Titled - Self Managed Superannuation Fund Register		MAL0012.0004	SRO-S0249-DCU Level 5, Shelf S0249	Hard Copy
S0217770	S02287395	Primary	S02287395	Archive Box	Item 035 - Aff Seal 427357 - Contains one (1) lever arch folders	Item 035	MAL0013	SRO-S0257-DCU Level 5, Shelf S0257	Hard Copy
S0217770	S02287395	Secondary	S02613883	Lever Arch File	Black Titled -		MAL0013.0001	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		MAL0013.0002	SRO-S0257-DCU Level 5, Shelf S0257	Hard Copy
S0217770	S02287396	Secondary	S02613885	Lever Arch File	Black Titled - Floor Plans/DA		MAL0013.0003	SRO-S0257-DCU Level 5, Shelf S0257	Hard Copy
S0217770	S02287397	Primary	S02287397	Archive Box	Item 037 - Aff Seal 427358 - Contains one (1) lever arch folders	Item 037	MAL0014	SRO-S0252-DCU Level 5, Shelf S0252	Hard Copy
S0217770	S02287397	Secondary	S02613886	Folder	Blue - Titled 'Maliver Pty Limited'		MAL0014.0001	SRO-S0252-DCU Level 5, Shelf S0252	Hard Copy
S0217770	S02287397	Secondary	S02613887	Lever Arch File	Black Titled -Caddick Services Trust 2016 Tax/FW Stats - Maliver -Casual wages		MAL0014.0002	SRO-S0252-DCU Level 5, Shelf S0252	Hard Copy
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S0217770	S02287399	Secondary	S02613892	Lever Arch File			MAL0015.0002	SRO-S0256-DCU Level 5, Shelf S0256	Hard Copy
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S0217770	S02287399	Secondary	S02613895	Lever Arch File			MAL0015.0005	SRO-S0256-DCU Level 5, Shelf S0256	Hard Copy
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S0217770	S02287400	Secondary	S02613896	Lever Arch File			MAL0017.0001	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287400	Secondary	S02613897	Lever Arch File			MAL0017.0002	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287400	Secondary	S02613898	Lever Arch File			MAL0017.0003	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287400	Secondary	S02613899	Lever Arch File			MAL0017.0004	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287400	Secondary	S02613900	Lever Arch File			MAL0017.0005	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287400	Primary	S02287400	Archive Box	Item 041 - Aff Seal 427362 - Contains one (1) lever arch folders	Item 041	MAL0018	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy

S02177770	S02287401	Secondary	S02613901	Lever Arch File	[REDACTED]	MAL0018.0001	SRO-S0264-DCU Level 5, Shelf S0264	Hard Copy
S02177770	S02287401	Secondary	S02613902	Lever Arch File	Needs to be updated.	MAL0018.0002	SRO-S0264-DCU Level 5, Shelf S0264	Hard Copy
S02177770	S02287401	Secondary	S02613903	Lever Arch File	[REDACTED]	MAL0018.0003	SRO-S0264-DCU Level 5, Shelf S0264	Hard Copy
S02177770	S02287401	Secondary	S02613904	Lever Arch File	[REDACTED]	MAL0018.0004	SRO-S0264-DCU Level 5, Shelf S0264	Hard Copy
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S02177770	S02287402	Secondary	S02613906	Pouch	[REDACTED]	MAL0019.0002	SRO-S0280-DCU Level 5, Shelf S0280	Hard Copy
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S02177770	S02287402	Secondary	S02613908	Plastic Bag	Containing 2 plastic sleeve, bank statements spreadsheet printouts, correspondence and 2 IFA magazines	MAL0019.0004	SRO-S0280-DCU Level 5, Shelf S0280	Hard Copy
S02177770	S02287403	Primary	S02613909	Archival Box	[REDACTED]	N/A	SRO-S0280-DCU Level 5, Shelf S0280	File
S02177770	S02287404	Primary	S02613910	Archival Box	[REDACTED]	N/A	SRO-S0280-DCU Level 5, Shelf S0280	File
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S02177770	S02287405	Secondary	S02613914	Plastic Bag	[REDACTED]	MAL0020.0005	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy
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S02177770	S02287405	Tertiary	S02613916	Pouch	[REDACTED]	MAL0020.0007	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy
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S02177770	S02287407	Secondary	S02613929	Plastic Bag	[REDACTED]	MAL0022.0001	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613930	Plastic Bag	[REDACTED]	MAL0022.0002	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02485022	CD	[REDACTED]	MAL0022.0021	SRO-S0266-DCU Level 5, Shelf S0266	Electronic
S02177770	S02287407	Secondary	S02613931	Plastic Bag	[REDACTED]	MAL0022.0003	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613932	Plastic Bag	[REDACTED]	MAL0022.0004	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613933	Plastic Bag	[REDACTED]	MAL0022.0005	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613934	Plastic File	[REDACTED]	MAL0022.0006	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613935	Plastic Bag	Containing hand written notes, Malver documents and one divider.	MAL0022.0007	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613936	Plastic Bag	Containing one divider.	MAL0022.0008	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613937	Plastic Bag	Containing Financial Year of 2019-2020 of [REDACTED].	MAL0022.0009	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	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] 2019-2020, 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] statements, 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 2018-2019 of [REDACTED] and one divider.	MAL0022.0014	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613943	Plastic Bag	Containing Financial Year report 2019-2020 of [REDACTED] tax invoices and statements, and one divider.	MAL0022.0015	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613944	Plastic Bag	Containing Financial Year 2019-2020 of [REDACTED] 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 2019-2020 for [REDACTED] and two dividers.	MAL0022.0017	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy	
S0217770	S02287407	Secondary	S02613946	Plastic Bag	Containing financial year reports for [REDACTED] and one divider.	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	S02287409	Primary	S02613949	Plastic Bag	Item 049: APP Seal ID 427370 - containing [REDACTED] Alexander Yau letter folders	Item 049	N/A	SRO-S0740-DCU Level 5, Shelf S0740	POC
S0217770	S02287409	Primary	S02613949	Plastic Bag	Item 049: APP Seal ID 427370 - containing [REDACTED] and [REDACTED]	Item 049	N/A	SRO-S0740-DCU Level 5, Shelf S0740	POC
S0217770	S02287409	Secondary	S02613949	Lever Arch File	Black Titled - [REDACTED]	MAL0023.0001	SRO-S0268-DCU Level 5, Shelf S0268	Hard Copy	
S0217770	S02287409	Secondary	S02613950	Lever Arch File	Black Titled [REDACTED]	MAL0023.0002	SRO-S0268-DCU Level 5, Shelf S0268	Hard Copy	
S0217770	S02287409	Secondary	S02613951	Lever Arch File	Black Titled [REDACTED]	MAL0023.0003	SRO-S0268-DCU Level 5, Shelf S0268	Hard Copy	
S0217770	S02287409	Secondary	S02613952	Lever Arch File	Blue Titled [REDACTED]	MAL0023.0004	SRO-S0268-DCU Level 5, Shelf S0268	Hard Copy	
S0217770	S02287410	Primary	S02287410	Plastic Bag	Item 050: APP Seal ID 427371 - containing [REDACTED] Blue Bugala [REDACTED]	Item 050	N/A	SRO-S0740-DCU Level 5, Shelf S0740	POC
S0217770	S02287410	Primary	S02287410	Plastic Bag	Item 050: APP Seal ID 427371 - containing [REDACTED] Blue Bugala [REDACTED]	Item 050	N/A	SRO-S0740-DCU Level 5, Shelf S0740	POC
S0217770	S02287412	Primary	S02287412	Plastic Bag	Item 052: APP Seal ID 427373 - containing [REDACTED] Blue Bugala [REDACTED]	Item 052	N/A	SRO-S0740-DCU Level 5, Shelf S0740	POC
S0217770	S02287403	Primary	S02287403	Archival Box	Item 053: APP Seal ID 427374 - containing [REDACTED] Blue Bugala [REDACTED]	Item 053	N/A	SRO-S0268-DCU Level 5, Shelf S0268	Hard Copy
S0217770	S02287413	Secondary	S02613953	Lever Arch File	Black with pink lining, containing client files of [REDACTED] and multiple coloured tabs.	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 [REDACTED]	MAL0024.0002	SRO-S0287-DCU Level 5, Shelf S0287	Hard Copy	
S0217770	S02287413	Secondary	S02613955	Lever Arch File	Black, with client file [REDACTED] and multiple coloured tabs.	MAL0024.0003	SRO-S0287-DCU Level 5, Shelf S0287	Hard Copy	
S0217770	S02287413	Secondary	S02613956	Lever Arch File	Navy blue, containing file of [REDACTED] and multiple coloured tabs.	MAL0024.0004	SRO-S0287-DCU Level 5, Shelf S0287	Hard Copy	
S0217770	S02287413	Secondary	S02613957	Lever Arch File	Blue, containing client file of [REDACTED] multiple coloured tabs.	MAL0024.0005	SRO-S0287-DCU Level 5, Shelf S0287	Hard Copy	
S0217770	S02287414	Primary	S02287414	Plastic Bag	Item 054: APP Seal ID 427375 - containing [REDACTED] Blue Bugala [REDACTED]	Item 054	N/A	SRO-S0740-DCU Level 5, Shelf S0740	POC
S0217770	S02287414	Secondary	S02613958	Lever Arch File	Black, containing Maliver client files of [REDACTED]	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 [REDACTED] and several coloured tabs.	MAL0025.0002	SRO-S0277-DCU Level 5, Shelf S0279	Hard Copy	

S02177770	S02287414	Secondary	S02613960	Lever Arch File	Black, containing client file of [REDACTED] multiple coloured tabs.		MAL0025.0003	SRO-S0277-DCU Level 5, Shelf S0280	Hard Copy
S02177770	S02287414	Secondary	S02613961	Lever Arch File	Black, containing client file of [REDACTED] and multiple coloured tabs.		MAL0025.0004	SRO-S0277-DCU Level 5, Shelf S0281	Hard Copy
S02177770	S02287415	Primary	S02287415	Plastic Bag	Item 055 - AFP Seal ID 427376, containing client details.	Item 055	N/A	SRO-S0274-DCU Level 5, Shelf S0270	Hard Copy
S02177770	S02287415	Primary	S02287415	Plastic Bag	Item 056 - AFP Seal ID 437377, containing client details.	Item 056	N/A	SRO-S0274-DCU Level 5, Shelf S0270	Hard Copy
S02177770	S02287415	Primary	S02287415	Plastic Bag	Item 057 - AFP Seal ID 427378, containing client details.	Item 057	N/A	SRO-S0274-DCU Level 5, Shelf S0270	Hard Copy
S02177770	S02287415	Primary	S02287415	Plastic Bag	Item 058 - AFP Seal ID 427379, containing client details.	Item 058	N/A	SRO-S0274-DCU Level 5, Shelf S0270	Hard Copy
S02177770	S02287422	Primary	S02287422	Plastic Bag	Item 059 - AFP Seal ID 427380, containing client details.	Item 059	N/A	SRO-S0274-DCU Level 5, Shelf S0270	Hard Copy
S02177770	S02287422	Primary	S02287422	Plastic Bag	Item 060 - AFP Seal ID 427381, containing client details.	Item 060	N/A	SRO-S0274-DCU Level 5, Shelf S0270	Hard Copy
S02177770	S02287422	Primary	S02287422	Plastic Bag	Item 061 - AFP Seal ID 427382, containing client details.	Item 061	N/A	SRO-S0274-DCU Level 5, Shelf S0270	Hard Copy
S02177770	S02287422	Primary	S02287422	Plastic Bag	Item 062 - AFP Seal ID 427383, containing client details.	Item 062	N/A	SRO-S0274-DCU Level 5, Shelf S0270	Hard Copy
S02177770	S02287424	Secondary	S02613962	Lever Arch File	Blue, containing Maliver client details, and portfolios.		MAL0027.0001	SRO-S0279-DCU Level 5, Shelf S0279	Hard Copy
S02177770	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
S02177770	S02287424	Secondary	S02613964	Lever Arch File	Black with green lining, containing client files of [REDACTED] coloured numbered tabs from 1-7 containing Commsec bank statements.		MAL0027.0003	SRO-S0279-DCU Level 5, Shelf S0279	Hard Copy
S02177770	S02287424	Secondary	S02613965	Lever Arch File	Black, containing client files of [REDACTED] containing letters and superannuation fund documents.		MAL0027.0004	SRO-S0279-DCU Level 5, Shelf S0279	Hard Copy
S02177770	S02287425	Primary	S02287425	Plastic Bag	Item 063 - AFP Seal ID 427384, containing client details.	Item 063	N/A	SRO-S0274-DCU Level 5, Shelf S0270	Hard Copy
S02177770	S02287425	Secondary	S02613966	Lever Arch File	Black, containing client files of [REDACTED]		MAL0026.0001	SRO-S0271-DCU Level 5, Shelf S0271	Hard Copy
S02177770	S02287425	Secondary	S02613967	Lever Arch File	Black, containing [REDACTED]		MAL0026.0002	SRO-S0271-DCU Level 5, Shelf S0271	Hard Copy
S02177770	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
S02177770	S02287425	Secondary	S02613969	Lever Arch File	Black with green lining, containing client file of [REDACTED]		MAL0026.0004	SRO-S0271-DCU Level 5, Shelf S0271	Hard Copy
S02177770	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
S02177770	S02287425	Primary	S02287425	Archival Box	Item 064 - AFP Seal ID 427385, containing client details.	Item 064	N/A	SRO-S0274-DCU Level 5, Shelf S0270	Hard Copy
S02177770	S02287425	Secondary	S02613971	Lever Arch File	Black, containing [REDACTED]		MAL0028.0001	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S02177770	S02287425	Secondary	S02613972	Lever Arch File	Navy blue with white edges [REDACTED]		MAL0028.0002	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S02177770	S02287425	Secondary	S02613973	Lever Arch File	Blue with white edges [REDACTED]		MAL0028.0003	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S02177770	S02287425	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] addressed [REDACTED] labelled [REDACTED]		MAL.0028.0005	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S0217770	S02287426	Secondary	S02613976	Lever Arch File	Black, containing [REDACTED]		MAL.0028.0006	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S0217770	S02287426	Secondary	S02613977	Lever Arch File	Blue, containing multiple [REDACTED]		MAL.0028.0007	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S0217770	S02287427	Primary	S02613978	Archive Box	Item 065 - App 581(D-42785 - contains the following folders)	Item 065	MAL.0029	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S0217770	S02287427	Secondary	S02613978	Lever Arch File	Black - titled EOFY 2019-2020 1/5		MAL.0029.0001	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S0217770	S02287427	Secondary	S02613979	Lever Arch File	Black - titled EOFY 2019 - 2020 - 2/5		MAL.0029.0002	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S0217770	S02287427	Secondary	S02613980	Lever Arch File	Black - titled EOFY 2019 - 2020 - 3/5		MAL.0029.0003	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S0217770	S02287427	Secondary	S02613981	Lever Arch File	Black - titled EOFY 2019 - 2020 - 4/5		MAL.0029.0004	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S0217770	S02287427	Secondary	S02613982	Lever Arch File	Black - titled EOFY 2019 - 2020 - 5/5		MAL.0029.0005	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S0217770	S02287427	Secondary	S02613983	Lever Arch File	Black - titled EOFY 2020 - 2021		MAL.0029.0006	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S0217770	S02287427	Secondary	S02613984	Lever Arch File	Black - titled [REDACTED]		MAL.0029.0007	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S0217770	S02287428	Primary	S02613985	Archive Box	Item 065 - App 581(D-42789 - contains the following folders)	Item 065	MAL.0030	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613985	Lever Arch File	White - titled [REDACTED]		MAL.0030.0001	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613986	Lever Arch File	Black - titled [REDACTED]		MAL.0030.0002	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613987	Lever Arch File	Black - titled Caddick Family Trust Super Fund - Current Trust Deed 2013		MAL.0030.0003	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613988	Lever Arch File	Black - titled [REDACTED] (Original)		MAL.0030.0004	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613989	Lever Arch File	Black - titled [REDACTED]		MAL.0030.0005	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613990	Lever Arch File	White - titled [REDACTED]		MAL.0030.0006	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613991	Lever Arch File	White - titled [REDACTED]		MAL.0030.0007	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613992	Lever Arch File	Black - titled [REDACTED]		MAL.0030.0008	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287428	Secondary	S02613993	Lever Arch File	Black - titled [REDACTED]		MAL.0030.0009	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S0217770	S02287429	Primary	S02613994	Archive Box	Item 065 - App 581(D-42787 - contains the following folders)	Item 065	MAL.0031	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S0217770	S02287429	Secondary	S02613994	Lever Arch File	Black - titled [REDACTED]		MAL.0031.0001	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S0217770	S02287429	Secondary	S02613995	Lever Arch File	Black - titled [REDACTED]		MAL.0031.0002	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S0217770	S02287429	Secondary	S02613996	Lever Arch File	Black - titled [REDACTED]		MAL.0031.0003	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S0217770	S02287429	Secondary	S02613997	Lever Arch File	Blue - titled [REDACTED]		MAL.0031.0004	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S0217770	S02287429	Secondary	S02613998	Lever Arch File	Black - titled [REDACTED]		MAL.0031.0005	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S0217770	S02287430	Primary	S02614000	Archive Box	Item 067 - App 581(D-42785 - contains the following folders)	Item 067	MAL.0032	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S0217770	S02287430	Secondary	S02485001	Lever Arch File	Green - [REDACTED]		MAL.0032.0001	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S0217770	S02287430	Secondary	S02485002	Lever Arch File	Titled [REDACTED]		MAL.0032.0002	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S0217770	S02287430	Secondary	S02485003	Lever Arch File	Blue - titled [REDACTED]		MAL.0032.0003	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S0217770	S02287430	Secondary	S02613999	Lever Arch File	Green - titled [REDACTED]		MAL.0032.0004	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S0217770	S02287430	Secondary	S02614000	Lever Arch File	Black - titled [REDACTED]		MAL.0032.0005	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S0217770	S02287431	Primary	S02485004	Archive Box	Item 068 - App 581(D-42789 - contains the following folders)	Item 068	MAL.0033	SRO-S0269-DCU Level 5, Shelf S0269	Hard Copy
S0217770	S02287431	Secondary	S02485004	Lever Arch File	Blue - titled [REDACTED]		MAL.0033.0001	SRO-S0269-DCU Level 5, Shelf S0269	Hard Copy
S0217770	S02287431	Secondary	S02485005	Lever Arch File	Blue - titled [REDACTED]		MAL.0033.0002	SRO-S0269-DCU Level 5, Shelf S0269	Hard Copy
S0217770	S02287431	Secondary	S02485006	Lever Arch File	Black - titled [REDACTED]		MAL.0033.0003	SRO-S0269-DCU Level 5, Shelf S0269	Hard Copy
S0217770	S02287431	Secondary	S02485007	Lever Arch File	Black - titled [REDACTED]		MAL.0033.0004	SRO-S0269-DCU Level 5, Shelf S0269	Hard Copy
S0217770	S02287432	Primary	S02485008	Archive Box	Item 069 - App 581(D-42789 - contains the following folders)	Item 069	MAL.0034	SRO-S0255-DCU Level 5, Shelf S0255	Hard Copy
S0217770	S02287433	Primary	S02485009	Archive Box	Item 070 - App 581(D-42789 - contains the following folders)	Item 070	MAL.0034	SRO-S0255-DCU Level 5, Shelf S0255	Hard Copy
S0217770	S02287433	Secondary	S02485008	Lever Arch File	Black - titled [REDACTED]		MAL.0034.0001	SRO-S0255-DCU Level 5, Shelf S0255	Hard Copy
S0217770	S02287433	Secondary	S02485009	Lever Arch File	Blue - titled [REDACTED]		MAL.0034.0002	SRO-S0255-DCU Level 5, Shelf S0255	Hard Copy
S0217770	S02287433	Secondary	S02485010	Lever Arch File	Black - titled [REDACTED]		MAL.0034.0003	SRO-S0255-DCU Level 5, Shelf S0255	Hard Copy

S0217770	S02287434	Primary	S02287434	Flash Drive	Item Number: 074 APP Seal ID: 427399 containing Apple iPhone	Item 074	N/A	SRO:UNAS:Unassigned	Electronic
S0217770	S02287434	Secondary	S0217775	Mobile Phone	Black Apple iPhone Model A1332. With red phone case.				Electronic
S0217770	S02287435	Primary	S02287435	Archival Bag	Item 075 APP Seal ID: 427399 containing one (1) lever arch folder	Item 075	MAL0035.0001	SRO-S0251-DCU Level 5, Shelf S0251	Hard Copy
S0217770	S02287435	Secondary	S02485011	Lever Arch File	Blue - titled [REDACTED]				Hard Copy
S0217770	S02287435	Secondary	S02485012	Lever Arch File	Black - titled [REDACTED]		MAL0035.0002	SRO-S0251-DCU Level 5, Shelf S0251	Hard Copy
S0217770	S02287435	Secondary	S02485013	Lever Arch File	Black - titled [REDACTED]		MAL0035.0003	SRO-S0251-DCU Level 5, Shelf S0251	Hard Copy
S0217770	S02287435	Secondary	S02485014	Lever Arch File	Black - titled [REDACTED]		MAL0035.0004	SRO-S0251-DCU Level 5, Shelf S0251	Hard Copy
S0217770	S02287436	Primary	S02287436	Plastic Bag	Item 075 APP Seal ID: 427399 containing various clothes	Item 075	N/A	SRO-S0251-DCU Level 5, Shelf S0251	POC
S0217770	S02287437	Primary	S02287437	Plastic Bag	Item 074 APP Seal ID: 427399 containing eight (8) dresses	Item 074	N/A	SRO-S0251-DCU Level 5, Shelf S0251	POC
S0217770	S02287438	Primary	S02287438	Plastic Bag	Item 075 APP Seal ID: 427399 containing various clothes	Item 075	N/A	SRO-S0251-DCU Level 5, Shelf S0251	POC
S0217770	S02287439	Primary	S02287439	Plastic Bag	Item 075 Seal No: 427399 containing one (1) Tag Heuer watch, one (1) longines watch, one (1) Casio watch, one (1) steel bracelet and one (1) silver bracelet	Item 075	N/A	SRO-S0251-DCU Level 5, Shelf S0251	POC
S0217770	S02287440	Primary	S02287440	Plastic Bag	Item 077 APP Seal ID: 427400 containing one (1) black diamond dress	Item 077	N/A	SRO-S0251-DCU Level 5, Shelf S0251	POC
S0217770	S02287442	Primary	S02287442	Plastic Bag	Item 078 APP Seal ID: 427400 containing six (6) dresses	Item 078	N/A	SRO-S0251-DCU Level 5, Shelf S0251	POC
S0217770	S02287450	Primary	S02287450	Plastic Bag	Item Number: 080 APP Seal ID: 427404 containing one (1) Desktop Computer	Item 080	N/A	SRO:UNAS:Unassigned	Electronic
S0217770	S02287450	Secondary	S02177784	Desktop Computer	Silver Apple Mac, Serial number C02N056F8J5. Containing post it note "Word - Save - Word - 97-2004. (doc)"				Electronic
S0217770	S02287451	Primary	S02287451	Plastic Bag	Item Number: 079 APP Seal ID: 427400 containing one (1) keyboard	Item 079	N/A	SRO:UNAS:Unassigned	Electronic
S0217770	S02287451	Secondary	S02177783	Desktop Computer	Silver Apple Keyboard, Model Number A1243.				Electronic
S0217770	S02287452	Primary	S02287452	Plastic Bag	Item Number: 088 APP Seal ID: 427400 containing one (1) Desktop Computer	Item 088	N/A	SRO:UNAS:Unassigned	Electronic
S0217770	S02287452	Secondary	S02177785	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 ID: 427400 containing one (1) Desktop Computer	Item 081	N/A	SRO:UNAS:Unassigned	Electronic
S0217770	S02287453	Secondary	S02177786	Desktop Computer	Silver Apple Mac Computer with serial COZMM249F8J4. 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 Number: 082 APP Seal ID: 427400 containing one (1) Keyboard	Item 082	N/A	SRO:UNAS:Unassigned	Electronic
S0217770	S02287454	Secondary	S02177782	Desktop Computer	Silver Apple Keyboard, model ID: A1243.				Electronic
S0217770	S02287456	Primary	S02287456	Plastic Bag	Item 089 APP Seal ID: 427400 containing one (1) Apple Mini	Item 089	N/A	SRO:UNAS:Unassigned	Electronic
S0217770	S02287456	Secondary	S02177777	Hard Drive	Silver Apple Mac Mini, Serial No: C07MM05NDWYN, Model No: A1347.				Electronic
S0217770	S02287457	Primary	S02287457	Plastic Bag	Item Number: 084 APP Seal ID: 427400 containing one (1) Hard Drive	Item 084	N/A	SRO:UNAS:Unassigned	Electronic
S0217770	S02287457	Secondary	S02177779	Hard Drive	Black Seagate, Backup Plus for Mac Desktop Drive, Serial number: NA5R1L35. Model: SRD0S0D. Also came with charger.				Electronic
S0217770	S02287458	Primary	S02287458	Plastic Bag	Item Number: 085 APP Seal ID: 427400 containing one (1) Hard Drive and charger	Item 085	N/A	SRO:UNAS:Unassigned	Electronic

S0217770	S02287458	Secondary	S0217778	Laptop	Silver Mapbook Pro with serial number C02VK2MMHV2P. Model A1705. Also contains charger.					Electronic
S0217770	S02287459	Folder	S02287459	Plastic Bag	Item 086: Apple (NA) 437444 contains (1) Apple (NA) iPhone (4) carrier watch (1) Engagement	Item 086	N/A	SRC-S0233-DCU Level 5, Shelf S0233		Electronic
S0217770	S02287460	Folder	S02287460	Plastic Bag	Item 087: Apple (NA) 437444 contains (1) Apple (NA) iPhone (4) carrier watch (1) Engagement	Item 087	MAL0036	SRC-S0233-DCU Level 5, Shelf S0233		Electronic
S0217770	S02287460	Secondary	S02287460	Folder	Green containing folder titled "MC - Art Valuations"		MAL0036.0001	SRC-S0233-DCU Level 5, Shelf S0233		Electronic
S0217770	S02287461	Folder	S02287461	Plastic Bag	Item 088: Apple (NA) 437444 contains (1) Apple (NA) iPhone (4) carrier watch (1) Engagement	Item 088	N/A	SRC-S0233-DCU Level 5, Shelf S0233		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	Notes
S02177772		S02134347	Plastic Bag	AFP Seal No: 271440. Containing Cantun jewels documents.		SRO-S0233-DCU Level 5, Shelf S0233	
S02177772	S02134347	S02134346	Envelope	Containing Key - Safe deposit no [REDACTED] Key with number [REDACTED] recorded.			
S02177772		S02134349	Plastic Bag	Containing Cantun Jewels documents addressed to Caddick, Melissa dated 02/02/2011.		SRO-S0233-DCU Level 5, Shelf S0233	
S02177772		S02134351	Plastic Bag	AFP Seal ID: 271442. Containing 1x ipod and 1x passport holder.		SRO-S0233-DCU Level 5, Shelf S0233	
S02177772	S02134352	S02134352	Media Player	Apple ipod with blue passport case			3K

Consignment #	Parent Container	Container ID	Container Type	Container Name	Exhibit	Ringtail Level	Shelf Location	Notes
S0217773		S02177780	Plastic Bag	Item Number: 002, PMR, APP Seal No: 427413, Containing 1x Hard drive	Item 002	N/A	SRO-UNAS-Unassigned	
	S02177780	S02177781	Hard Drive	Silver UtoStor NAS CCTV Hard drive, HDD Sequence. Serial Number: Q15A111634.				3K
S0217773		S02287455	Plastic Bag	Item number: 001, PMR, APP Seal ID: 427407, containing 1x Apple Mac Mini	Item 001	N/A	SRO-UNAS-Unassigned	
	S02287455	S02177776	Hard Drive	Apple Mac Mini, with Serial ID C075Q04RG1H7.				3K

Consignment ID	Parent Container	Container ID	Container Type	Container Name	Exhibit	Ringtail Level	Shelf Location	Notes
S0217774		S02287361	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	
S0217774		S02287362	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	

EXHIBIT NOTE MKH - 3

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 - 3" to the Affidavit of Michael Kevin Hayter produced, shown and exhibited at the time of swearing this Affidavit before me on

Name:


JONATHAN PAUL YOUNKER, Solicitor
Level 4, 20 Hunter Street, Sydney NSW 2000



ASIC
Australian Securities &
Investments Commission

Australian Securities
and Investments Commission

Office address (Inc courier deliveries):
Level 5, 100 Market Street,
Sydney NSW 2000

Mall address for Sydney office:
GPO Box 9827,
Brisbane QLD 4001

Tel: +61 1300 935 075

Fax: +61 1300 729 000

www.asic.gov.au

4 February 2022

Mr Michael Hayter
Swaab
Level 4, 20 Hunter Street
Sydney NSW 2000
By email: mkh@swaab.com.au

Our reference: CAS-57398-J3POX4

Dear Mr Hayter,

Australian Securities and Investments Commission v Melissa Caddick & another (NSD1220 of 2020)

I refer to the Notice of Intention to Realise Property emailed to ASIC on 22 December 2021 (the **Notice**). I understand that the Receivers have also given a similar notice to the AFP.

Subject to any objections lodged by the AFP, ASIC does not object to the Receivers taking possession of, and selling, any of the property of Melissa Caddick pursuant to the process set out in order 6 of the orders made by Justice Markovic on 22 November 2021 (**November Orders**).

As stated in our letter dated 17 December 2021, ASIC expects that any issues regarding the ownership of the assets which are included in Annexure A to the Notice, being the list of items held by ASIC pursuant to the search warrants executed by it, would be addressed in the process set out in order 6 of the November Orders and in particular the obtaining of directions from the Court.

ASIC will then be in a position to provide the Receivers with items of property of Melissa Caddick that it holds, in accordance with any directions obtained from the Court. ASIC will of course also provide the liquidators of Maliver Pty Ltd with any remaining items of property that are those of the company.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'CR' or similar initials, written in a cursive style.

Chris Rowe
Acting Senior Executive Leader
Financial Services Enforcement
Office of Enforcement

Mob: [REDACTED]
chris.rowe@asic.gov.au

EXHIBIT NOTE MKH - 4

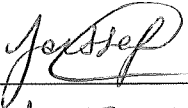
COURT DETAILS

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 - 4" to the Affidavit of Michael Kevin Hayter produced, shown and exhibited at the time of swearing this Affidavit before me on



Name: JONATHAN PAUL YOUTER, Solicitor
Level 4, 70 Chancery Street, Sydney NSW 2000.



ASIC
Australian Securities &
Investments Commission

Australian Securities
and Investments Commission

Office address (Inc courier deliveries):
Level 5, 100 Market Street,
Sydney NSW 2000

Mail address for Sydney office:
GPO Box 9827,
Brisbane QLD 4001

Tel: +61 1300 935 075

Fax: +61 1300 729 000

www.asic.gov.au

17 February 2022

Our reference: CAS-57398-J3P0X4

Mr Michael Hayter
Swaab
Level 4, 20 Hunter Street
Sydney NSW 2000
By email: mkh@swaab.com.au

Dear Mr Hayter,

Australian Securities and Investments Commission v Melissa Caddick & another (NSD1220 of 2020)

I refer to your letter dated 14 February 2022 and paragraph 4A and Schedule 5 of your proposed Amended Interlocutory Application (**IA**).

ASIC does not object to the Receivers obtaining directions from the Court that permit them to take possession of the property listed in Schedule 5 to the IA, being property that ASIC holds pursuant to the search warrants executed by it at the home of Melissa Caddick and the safety deposit box in her name at the National Australia Bank, if those directions are obtained pursuant to the process set out in order 6 of the orders made by Justice Markovic on 22 November 2021 (**November Orders**), including consideration of any objections lodged with the Receivers.

However, before any of that property is sold, or otherwise disposed of, ASIC also expects that any objections regarding the sale of the property would be addressed through the process set out in order 6 of the November Orders and in particular the obtaining of further directions from the Court. For the avoidance of doubt, ASIC notes that it does not expect the Receivers to

dispose of any of the records of Melissa Caddick at this time.

Yours sincerely

A handwritten signature in black ink, appearing to be 'CR', written in a cursive style.

Chris Rowe
Group Senior Manager
Financial Services Enforcement
Office of Enforcement
Mob: [REDACTED]
chris.rowe@asic.gov.au

EXHIBIT NOTE MKH - 5


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 - 5" to the Affidavit of Michael Kevin Hayter produced, shown and exhibited at the time of swearing this Affidavit before me on February 2022.


Name: *JONATHAN PAUL FOWLER*
Solicitor
Level 4, 20 Hunter Street ,Sydney NSW 2000

Swaab

ABN 71 028 846 652

Level 4, 20 Hunter Street
Sydney NSW 2000

DX 522 Sydney NSW

T +61 2 9233 6544
F +61 2 9233 5400

swaab.com.au

23 December 2021

Australian Federal Police
Care of: David Pammenter to Deputy
General Counsel
GPO Box 401
Canberra ACT 601

Dear Colleagues,

**NSD1220/2020 Australian Securities and Investments Commission vs
Caddick
Notice of Intention to Realise Receivership Property**

We act for Mr Bruce Gleeson and Mr Daniel Solre who on 22 November 2021 were appointed Receivers to the property of Melissa Louise Caddick pursuant to Orders made by her Honour Justice Markovic in the Federal Court of Australia. We confirm that as part of those Orders our clients are required to give Notice to any Interested Parties of their intention to take possession of and or possibly sell assets or property of Melissa Louise Caddick.

By way of background we note that the Australian Federal Police have previously executed a Warrant and taken possession of various property of Melissa Louise Caddick and are still currently in possession of that property, although some of the property may be in the possession of the Australian Securities Investments Commission. Therefore, as part of the process we attach herewith by way of service the Notice of Intention to Realise Receivership Property executed by our clients pursuant to the Orders made by her Honour Justice Markovic on 24 November 2021. Please advise whether you have any objections to our clients taking possession of all of that property listed in the Notice and particularly the Schedule to the Notice. The person handling the

Contact

Michael Hayter
Partner
mkh@swaab.com.au

Our ref
217242

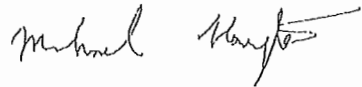
By email
David.Pammenter@afp.gov.au

CC:
Amelia.GRIFFEN@afp.gov.au
Roderick.Ramilo@afp.gov.au

 **MERITAS**
LAW FIRMS WORLDWIDE

matter at ASIC is Ms Nicolette Bearup. You will note that you will have 15 business day to lodge objections on behalf of the Australian Federal Police should you choose to do so. It would assist the process if you could clarify your position.

Yours Truly,



Michael Hayter
Partner

NOTICE OF INTENTION TO REALISE THE RECEIVERSHIP PROPERTY

Re: The Property of Melissa Louise Caddick (Receivers Appointed)

Pursuant to the Judgment of The Honour Justice Markovic in the Federal Court
proceedings No NSD 1220 of 2020

To: Australian Federal Police
GPO Box 401
Canberra ACT 601

Via email: david.pammenter@afp.gov.au, amelia.griffen@afp.gov.au,
roderick.ramilo@afp.gov.au

In accordance with an Order made by the Federal Court of Australia on 22 November 2021 by the Honourable Justice Markovic, the Court made Orders that (among other aspects):

4. Pursuant to s1101B(1) of the Corporations Act, Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several receivers (Receivers) of the Receivership Property for the purposes of:
 - (a) identifying, collecting and securing the Receivership Property; and
 - (c) subject to Order 6 below, taking possession of and realising the Receivership Property.

6. Before taking possession of or realising any of the Receivership Property, the Receivers shall:
 - (a) give notice to any interested party of their intention to do so and inform those parties in writing that they should:
 - (i) advise the Receivers within 15 business days if they object to the taking possession of or sale of any of the Receivership Property and specify the basis of their objection; and
 - (ii) provide documentary evidence in support of their objection; and
 - (b) seek directions from the Court in relation to their intention to do so.

Receivership Property means all property (as defined in section 9 of the Corporations Act 2001 (Cth) of the first defendant (being Ms Melissa Louise Caddick). This includes all assets, books and records described in the attached Schedule marked as **Annexure "A"**.

In accordance with Order 6(a) above, you may be an interested party and are therefore advised and given notice that we intend to take possession of and realise the Receivership Property. Receivership Property includes but is not limited to:

1. All real property registered in the name of Melissa Louise Caddick;
2. All shares listed or otherwise in the name of Melissa Louise Caddick;
3. All personal effects including paintings and jewellery of Melissa Louise Caddick; and

4. All assets, books and records described in the attached Schedule marked as Annexure "A".

You, as an interested party, are to advise us within 15 business days of this Notice if you object to the taking possession of or sale of any of the Receivership Property and specify the basis of your objection. You are also required to provide any documentary evidence in support of your objection.

In the event no objection is received from you within 15 business days, we intend to seek directions from the Court to proceed with taking possession of and sale of the Receivership Property.

A full copy of the Orders is attached to this Notice for ease of reference.

If you have any questions regarding this Notice, please contact Mr Martin Vu or Ms Vanessa Duckworth of this office on (02) 9251 5222 or via email mvu@jonespartners.net.au

Dated 23rd of December 2021



Bruce Gleeson
Joint and Several Receiver



Daniel Robert Soire
Joint and Several Receiver

S0217770	S02287386	Primary	S02287386	Plastic Bag	Item 026 - Aff Seal 427386 - containing three (3) lever arch files	Item 026	N/A	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287387	Primary	S02287387	Plastic Bag	Item 027 - Aff Seal 427387 - containing three (3) lever arch files	Item 027	N/A	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287388	Primary	S02287388	Plastic Bag	Item 028 - Aff Seal 427388 - containing three (3) lever arch files	Item 028	N/A	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287388	Secondary	S02177788	Hard Drive	Orange Lacie Harddrive, Serial Number NL17JK5.				Electronic
S0217770	S02287389	Primary	S02287389	Plastic Bag	Item 029 - Aff Seal 427389 - containing three (3) lever arch files	Item 029	N/A	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287390	Primary	S02287390	Plastic Bag	Item 030 - Aff Seal 427390 - containing three (3) lever arch files	Item 030	N/A	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287391	Primary	S02287391	Plastic Bag	Item 031 - Aff Seal 427391 - containing three (3) lever arch files	Item 031	N/A	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287392	Primary	S02287392	Plastic Bag	Item 032 - Aff Seal 427392 - containing three (3) lever arch files	Item 032	N/A	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287393	Primary	S02287393	Plastic Bag	Item 033 - Aff Seal 427393 - containing three (3) lever arch files	Item 033	N/A	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287394	Primary	S02287394	Plastic Bag	Item 034 - Aff Seal 427394 - containing three (3) lever arch files	Item 034	N/A	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287395	Primary	S02287395	Plastic Bag	Item 035 - Aff Seal 427395 - containing three (3) lever arch files	Item 035	N/A	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287395	Secondary	S02613879	Folder	Black Titled - Self Managed Superannuation Fund Register		MAL0012.0001	SRO-S0249-DCU Level 5, Shelf S0249	Hard Copy
S0217770	S02287395	Secondary	S02613880	Folder	Black Titled - Self Managed Superannuation Fund Register		MAL0012.0002	SRO-S0249-DCU Level 5, Shelf S0249	Hard Copy
S0217770	S02287395	Secondary	S02613881	Folder	Black Titled - Self Managed Superannuation Fund Register		MAL0012.0003	SRO-S0249-DCU Level 5, Shelf S0249	Hard Copy
S0217770	S02287395	Secondary	S02613882	Folder	Black - Titled - Self Managed Superannuation Fund Register		MAL0012.0004	SRO-S0249-DCU Level 5, Shelf S0249	Hard Copy
S0217770	S02287395	Primary	S02613883	Archives Box	Item 036 - Aff Seal 427395 - containing three (3) lever arch files	Item 036	N/A	SRO-S0257-DCU Level 5, Shelf S0257	Hard Copy
S0217770	S02287396	Secondary	S02613883	Lever Arch File	Black Titled - [Redacted]		MAL0013.0001	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		MAL0013.0002	SRO-S0257-DCU Level 5, Shelf S0257	Hard Copy
S0217770	S02287396	Secondary	S02613885	Lever Arch File	Black Titled - [Redacted] - Floor Plans/DA		MAL0013.0003	SRO-S0257-DCU Level 5, Shelf S0257	Hard Copy
S0217770	S02287397	Primary	S02287397	Archives Box	Item 037 - Aff Seal 427397 - containing three (3) lever arch files	Item 037	N/A	SRO-S0252-DCU Level 5, Shelf S0252	Hard Copy
S0217770	S02287397	Secondary	S02613886	Folder	Blue - Titled 'Maliver Pty Limited'		MAL0014.0001	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 - Maliver-Casual wages		MAL0014.0002	SRO-S0252-DCU Level 5, Shelf S0252	Hard Copy
S0217770	S02287397	Secondary	S02613888	Lever Arch File	Black Titled - MV Insurance 03/2016 CARS		MAL0014.0003	SRO-S0252-DCU Level 5, Shelf S0252	Hard Copy
S0217770	S02287397	Secondary	S02613889	Lever Arch File	Black - Titled - 'Chubb-Home-Contents-Arts-Jewels		MAL0014.0004	SRO-S0252-DCU Level 5, Shelf S0252	Hard Copy
S0217770	S02287398	Primary	S02287398	Archives Box	Item 038 - Aff Seal 427398 - containing three (3) lever arch files	Item 038	N/A	SRO-S0256-DCU Level 5, Shelf S0256	Hard Copy
S0217770	S02287399	Secondary	S02613891	Lever Arch File	Black Titled [Redacted]		MAL0016.0001	SRO-S0256-DCU Level 5, Shelf S0256	Hard Copy
S0217770	S02287399	Secondary	S02613892	Lever Arch File	Black Titled [Redacted]		MAL0016.0002	SRO-S0256-DCU Level 5, Shelf S0256	Hard Copy
S0217770	S02287399	Secondary	S02613893	Lever Arch File	Black Titled [Redacted]		MAL0016.0003	SRO-S0256-DCU Level 5, Shelf S0256	Hard Copy
S0217770	S02287399	Secondary	S02613894	Lever Arch File	Purple Titled [Redacted]		MAL0016.0004	SRO-S0256-DCU Level 5, Shelf S0256	Hard Copy
S0217770	S02287399	Secondary	S02613895	Lever Arch File	Black Titled [Redacted]		MAL0016.0005	SRO-S0256-DCU Level 5, Shelf S0256	Hard Copy
S0217770	S02287400	Primary	S02287400	Archives Box	Item 040 - Aff Seal 427400 - containing three (3) lever arch files	Item 040	N/A	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287400	Secondary	S02613895	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	Lime Green Titled [Redacted]		MAL0017.0002	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287400	Secondary	S02613898	Lever Arch File	Black titled [Redacted]		MAL0017.0003	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287400	Secondary	S02613899	Lever Arch File	Green/Black Titled [Redacted]		MAL0017.0004	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287400	Secondary	S02613900	Lever Arch File	Blue Titled [Redacted]		MAL0017.0005	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy
S0217770	S02287400	Primary	S02287400	Archives Box	Item 041 - Aff Seal 427400 - containing three (3) lever arch files	Item 041	N/A	SRO-S0254-DCU Level 5, Shelf S0254	Hard Copy

S02177770	S02287401	Secondary	S02613901	Lever Arch File	[REDACTED]		MAL0018.0001	SRO-S0264-DCU Level 5, Shelf S0264	Hard Copy
S02177770	S02287401	Secondary	S02613902	Lever Arch File	Needs to be updated.		MAL0018.0002	SRO-S0264-DCU Level 5, Shelf S0264	Hard Copy
S02177770	S02287401	Secondary	S02613903	Lever Arch File	Black Titled [REDACTED]		MAL0018.0003	SRO-S0264-DCU Level 5, Shelf S0264	Hard Copy
S02177770	S02287401	Secondary	S02613904	Lever Arch File	Black Titled [REDACTED]		MAL0018.0004	SRO-S0264-DCU Level 5, Shelf S0264	Hard Copy
S02177770	S02287402	Primary	S02613905	Archive Box	Item Number 042, APP Seal ID: 427263, Containing three (3) plastic files, three (3) plastic sleeves, one binder and one CD. Images attached to all documents.	Item 042	N/A	SRO-S0280-DCU Level 5, Shelf S0280	Hard Copy
S02177770	S02287402	Secondary	S02613905	Pouch	Plastic - Purple containing [REDACTED]		MAL0019.0001	SRO-S0280-DCU Level 5, Shelf S0280	Hard Copy
S02177770	S02287402	Secondary	S02613906	Pouch	Clear Plastic containing [REDACTED]		MAL0019.0002	SRO-S0280-DCU Level 5, Shelf S0280	Hard Copy
S02177770	S02287402	Secondary	S02613907	Pouch	Clear Plastic containing [REDACTED]		MAL0019.0003	SRO-S0280-DCU Level 5, Shelf S0280	Hard Copy
S02177770	S02287402	Secondary	S02613908	Plastic Bag	Containing 2 plastic sleeve, bank statements spreadsheet printouts, correspondence and 2 IFA magazines		MAL0019.0004	SRO-S0280-DCU Level 5, Shelf S0280	Hard Copy
S02177770	S02287405	Primary	S02613909	Archive Box	Item Number 043, APP Seal ID: 427264, Containing three (3) CD's, one binder, one folder and one (1) CD. Images attached to all documents.	Item 043	N/A	SRO-S0280-DCU Level 5, Shelf S0280	Hard Copy
S02177770	S02287405	Primary	S02613909	Archive Box	Item 043, APP Seal ID: 427265, Containing three (3) CD's and two (2) binders and one (1) binder folder.	Item 043	N/A	SRO-S0280-DCU Level 5, Shelf S0280	Hard Copy
S02177770	S02287405	Primary	S02613909	Archive Box	Item 043, APP Seal ID: 427265, Containing three (3) CD's and two (2) binders and one (1) binder folder.	Item 043	MAL0020	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy
S02177770	S02287405	Secondary	S02613909	Plastic Bag	Containing [REDACTED]		MAL0020.0001	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy
S02177770	S02287405	Secondary	S02613910	Plastic Bag	Containing [REDACTED]		MAL0020.0002	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy
S02177770	S02287405	Secondary	S02613911	Plastic Bag	Containing [REDACTED]		MAL0020.0003	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy
S02177770	S02287405	Secondary	S02613913	Plastic Bag	Containing [REDACTED]		MAL0020.0004	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy
S02177770	S02287405	Tertiary	S02613912	CD	Titled [REDACTED] labelled with [REDACTED]		MAL0020.0010	SRO-S0276-DCU Level 5, Shelf S0276	Electronic
S02177770	S02287405	Secondary	S02613914	Plastic Bag	Containing [REDACTED]		MAL0020.0005	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy
S02177770	S02287405	Secondary	S02613915	Plastic Bag	Containing [REDACTED]		MAL0020.0006	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy
S02177770	S02287405	Tertiary	S02613916	Pouch	Blue Titled [REDACTED]		MAL0020.0007	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy
S02177770	S02287405	Secondary	S02613917	Plastic Bag	Containing [REDACTED]		MAL0020.0008	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy
S02177770	S02287405	Secondary	S02613918	Plastic Bag	Containing [REDACTED]		MAL0020.0009	SRO-S0276-DCU Level 5, Shelf S0276	Hard Copy
S02177770	S02287405	Primary	S02613919	Archive Box	Item 045, APP Seal ID: 427267, Containing three (3) CD's.	Item 045	N/A	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy
S02177770	S02287406	Secondary	S02613919	Plastic Bag	Containing [REDACTED]		MAL0021.0001	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy
S02177770	S02287406	Secondary	S02613920	Plastic Bag	Containing [REDACTED]		MAL0021.0002	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy
S02177770	S02287406	Secondary	S02613921	Plastic Bag	Containing [REDACTED]		MAL0021.0003	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy
S02177770	S02287406	Secondary	S02613922	Plastic Bag	Containing [REDACTED]		MAL0021.0004	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy
S02177770	S02287406	Secondary	S02613923	Plastic Bag	Containing [REDACTED]		MAL0021.0005	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy
S02177770	S02287406	Secondary	S02613924	Plastic Bag	Containing [REDACTED]		MAL0021.0006	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy
S02177770	S02287406	Secondary	S02613925	Plastic Bag	Containing [REDACTED]		MAL0021.0007	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy
S02177770	S02287406	Secondary	S02613926	Plastic Bag	Containing [REDACTED]		MAL0021.0008	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy
S02177770	S02287406	Secondary	S02613927	Plastic Bag	Containing [REDACTED]		MAL0021.0009	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy
S02177770	S02287406	Secondary	S02613928	Plastic Bag	Containing [REDACTED]		MAL0021.0010	SRO-S0274-DCU Level 5, Shelf S0274	Hard Copy
S02177770	S02287407	Primary	S02613929	Archive Box	Item 047, APP Seal ID: 427356, Containing three (3) CD's.	Item 047	N/A	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613929	Plastic Bag	Containing [REDACTED]		MAL0022.0001	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613930	Plastic Bag	Containing [REDACTED]		MAL0022.0002	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02485022	CD	CD labelled [REDACTED]		MAL0022.0021	SRO-S0266-DCU Level 5, Shelf S0266	Electronic
S02177770	S02287407	Secondary	S02613931	Plastic Bag	Containing [REDACTED]		MAL0022.0003	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613932	Plastic Bag	Containing [REDACTED]		MAL0022.0004	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613933	Plastic Bag	Containing [REDACTED]		MAL0022.0005	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613934	Plastic File	Containing [REDACTED]		MAL0022.0006	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	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
S02177770	S02287407	Secondary	S02613935	Plastic Bag	Containing one divider.		MAL0022.0008	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613937	Plastic Bag	Containing Financial Year of 2019-2020 of [REDACTED]		MAL0022.0009	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	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

S02177770	S02287407	Secondary	S02613939	Plastic Bag	Containing Financial Year Reports of [REDACTED] 2019-2020, and one divider.		MAL0022.0011	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613940	Plastic Bag	Containing Financial Year Report of [REDACTED] statements, and one divider.		MAL0022.0012	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613941	Plastic Bag	Containing Financial Year Report 2019-2020 [REDACTED]		MAL0022.0013	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613942	Plastic Bag	Containing Financial Year report 2018-2019 of [REDACTED] and one divider.		MAL0022.0014	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613943	Plastic Bag	Containing Financial Year report 2019-2020 of [REDACTED] tax invoices and statements, and one divider.		MAL0022.0015	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613944	Plastic Bag	Containing Financial Year 2019-2020 of [REDACTED] and one divider.		MAL0022.0016	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613945	Plastic Bag	Containing Financial reports 2019-2020 for [REDACTED] hand written documents, and one divider.		MAL0022.0017	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613946	Plastic Bag	Containing financial year reports for [REDACTED] and one divider.		MAL0022.0018	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	S02287407	Secondary	S02613947	Plastic Bag	Containing financial year documents. [REDACTED] documents, and two dividers.		MAL0022.0019	SRO-S0266-DCU Level 5, Shelf S0266	Hard Copy
S02177770	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
S02177770	S02287409	Primary	S02613949	Plastic Bag	Alexander Vuilliam address [REDACTED]	Item 049	N/A	SRO-S0268-DCU Level 5, Shelf S0268	POC
S02177770	S02287409	Secondary	S02613949	Plastic Bag	[REDACTED]	Item 048	MAL0023	SRO-S0268-DCU Level 5, Shelf S0268	Hard Copy
S02177770	S02287409	Secondary	S02613949	Lever Arch File	Black Titled - [REDACTED]		MAL0023.0001	SRO-S0268-DCU Level 5, Shelf S0268	Hard Copy
S02177770	S02287409	Secondary	S02613950	Lever Arch File	Black Titled [REDACTED]		MAL0023.0002	SRO-S0268-DCU Level 5, Shelf S0268	Hard Copy
S02177770	S02287409	Secondary	S02613951	Lever Arch File	Black Titled [REDACTED]		MAL0023.0003	SRO-S0268-DCU Level 5, Shelf S0268	Hard Copy
S02177770	S02287409	Secondary	S02613952	Lever Arch File	Blue Titled [REDACTED]		MAL0023.0004	SRO-S0268-DCU Level 5, Shelf S0268	Hard Copy
S02177770	S02287410	Primary	S02613950	Plastic Bag	[REDACTED]	Item 050	N/A	SRO-S0270-DCU Level 5, Shelf S0270	POC
S02177770	S02287411	Primary	S02613951	Plastic Bag	[REDACTED]	Item 051	N/A	SRO-S0270-DCU Level 5, Shelf S0270	POC
S02177770	S02287412	Primary	S02613952	Plastic Bag	[REDACTED]	Item 052	N/A	SRO-S0270-DCU Level 5, Shelf S0270	POC
S02177770	S02287413	Primary	S02613953	Plastic Bag	[REDACTED]	Item 053	MAL0024	SRO-S0277-DCU Level 5, Shelf S0277	Hard Copy
S02177770	S02287413	Secondary	S02613953	Lever Arch File	Black with pink lining, containing client files of [REDACTED]		MAL0024.0001	SRO-S0287-DCU Level 5, Shelf S0287	Hard Copy
S02177770	S02287413	Secondary	S02613954	Lever Arch File	Black with pink lining, containing client file of [REDACTED] and coloured tabs from 1-7.		MAL0024.0002	SRO-S0287-DCU Level 5, Shelf S0287	Hard Copy
S02177770	S02287413	Secondary	S02613955	Lever Arch File	Black, with client file [REDACTED] and multiple coloured tabs.		MAL0024.0003	SRO-S0287-DCU Level 5, Shelf S0287	Hard Copy
S02177770	S02287413	Secondary	S02613956	Lever Arch File	Navy blue, containing file of [REDACTED] and multiple coloured tabs.		MAL0024.0004	SRO-S0287-DCU Level 5, Shelf S0287	Hard Copy
S02177770	S02287413	Secondary	S02613957	Lever Arch File	Blue, containing client file of [REDACTED] and multiple coloured tabs.		MAL0024.0005	SRO-S0287-DCU Level 5, Shelf S0287	Hard Copy
S02177770	S02287414	Primary	S02613958	Plastic Bag	[REDACTED]	Item 054	MAL0025	SRO-S0277-DCU Level 5, Shelf S0277	Hard Copy
S02177770	S02287414	Secondary	S02613958	Lever Arch File	Black, containing Maliver client files of [REDACTED]		MAL0025.0001	SRO-S0277-DCU Level 5, Shelf S0278	Hard Copy
S02177770	S02287414	Secondary	S02613959	Lever Arch File	Black with green lining, containing client files of [REDACTED] and several coloured tabs.		MAL0025.0002	SRO-S0277-DCU Level 5, Shelf S0279	Hard Copy

S02177770	S02287414	Secondary	S02613960	Lever Arch File	Black, containing client file of [REDACTED] multiple coloured tabs.	MAL0025.0003	SRO-S0277-DCU Level 5, Shelf S0280	Hard Copy	
S02177770	S02287414	Secondary	S02613961	Lever Arch File	Black, containing client file of [REDACTED] and multiple coloured tabs.	MAL0025.0004	SRO-S0277-DCU Level 5, Shelf S0281	Hard Copy	
S02177770	S02287415	Primary	S02613965	Plastic Bag	Rem 055 - AFP Seal ID 427376 containing (1) DIB, (4) P&S.	Rem 055	N/A	SRO-S0279-DCU Level 5, Shelf S0740	POG
S02177770	S02287415	Primary	S02613965	Plastic Bag	Rem 055 - AFP Seal ID 427377 containing (1) DIB.	Rem 055	N/A	SRO-S0279-DCU Level 5, Shelf S0740	POG
S02177770	S02287417	Primary	S02613967	Plastic Bag	Rem 057 - AFP Seal ID 427378 containing (1) DIB.	Rem 057	N/A	SRO-S0279-DCU Level 5, Shelf S0741	POG
S02177770	S02287416	Primary	S02613968	Plastic Bag	Rem 058 - AFP Seal ID 427395 containing (1) DIB.	Rem 058	N/A	SRO-S0279-DCU Level 5, Shelf S0741	POG
S02177770	S02287422	Primary	S02613972	Plastic Bag	Rem 055 - AFP Seal ID 427380 containing (1) DIB.	Rem 055	N/A	SRO-S0279-DCU Level 5, Shelf S0741	POG
S02177770	S02287423	Primary	S02613973	Plastic Bag	Rem 050 - AFP Seal ID 427381 containing (1) DIB, (1) AFP, (1) P&S, (1) DIB, (1) P&S.	Rem 050	N/A	SRO-S0279-DCU Level 5, Shelf S0741	POG
S02177770	S02287424	Primary	S02613974	Plastic Bag	Rem 056 - AFP Seal ID 427382 containing (1) DIB, (1) AFP, (1) P&S, (1) DIB, (1) P&S.	Rem 056	N/A	SRO-S0279-DCU Level 5, Shelf S0741	POG
S02177770	S02287424	Secondary	S02613962	Lever Arch File	Blue, containing Malver client details, and portfolios.	MAL0027.0001	SRO-S0279-DCU Level 5, Shelf S0279	Hard Copy	
S02177770	S02287424	Secondary	S02613963	Lever Arch File	Navy blue, containing Malver client files, and numbered tabs 1-7, containing letters from ATO, and documents.	MAL0027.0002	SRO-S0279-DCU Level 5, Shelf S0279	Hard Copy	
S02177770	S02287424	Secondary	S02613964	Lever Arch File	Black with green lining, containing client files of [REDACTED]	MAL0027.0003	SRO-S0279-DCU Level 5, Shelf S0279	Hard Copy	
S02177770	S02287424	Secondary	S02613965	Lever Arch File	Black, containing client files of [REDACTED] and superannuation fund documents.	MAL0027.0004	SRO-S0279-DCU Level 5, Shelf S0279	Hard Copy	
S02177770	S02287425	Primary	S02613965	Plastic Bag	Rem 055 - AFP Seal ID 427383 containing (1) DIB, (1) AFP, (1) P&S, (1) DIB, (1) P&S.	Rem 055	N/A	SRO-S0279-DCU Level 5, Shelf S0741	POG
S02177770	S02287425	Secondary	S02613966	Lever Arch File	Black containing client files of [REDACTED] and multiple coloured tabs.	MAL0026.0001	SRO-S0271-DCU Level 5, Shelf S0271	Hard Copy	
S02177770	S02287425	Secondary	S02613967	Lever Arch File	Black, containing client file of [REDACTED] and multiple coloured tabs.	MAL0026.0002	SRO-S0271-DCU Level 5, Shelf S0271	Hard Copy	
S02177770	S02287425	Secondary	S02613968	Lever Arch File	Black with pink lining, containing client files of [REDACTED] and multiple coloured tabs.	MAL0026.0003	SRO-S0271-DCU Level 5, Shelf S0271	Hard Copy	
S02177770	S02287425	Secondary	S02613969	Lever Arch File	Black with green lining, containing client file of [REDACTED] labelled coloured tabs.	MAL0026.0004	SRO-S0271-DCU Level 5, Shelf S0271	Hard Copy	
S02177770	S02287425	Secondary	S02613970	Lever Arch File	Black with pink lining, containing client file of [REDACTED] and numbered tabs 1-5.	MAL0026.0005	SRO-S0271-DCU Level 5, Shelf S0271	Hard Copy	
S02177770	S02287425	Primary	S02613965	Plastic Bag	Rem 055 - AFP Seal ID 427385 containing (1) DIB, (1) AFP, (1) P&S, (1) DIB, (1) P&S.	Rem 055	N/A	SRO-S0279-DCU Level 5, Shelf S0741	POG
S02177770	S02287426	Secondary	S02613971	Lever Arch File	Black, containing [REDACTED] and multiple labelled tabs.	MAL0028.0001	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy	
S02177770	S02287426	Secondary	S02613972	Lever Arch File	Navy blue with white edges [REDACTED]	MAL0028.0002	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy	
S02177770	S02287426	Secondary	S02613973	Lever Arch File	Blue with white edges [REDACTED]	MAL0028.0003	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy	
S02177770	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	

S02177770	S02287426	Secondary	S02613975	Lever Arch File	Black, containing [REDACTED]		MAL0028.0005	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S02177770	S02287426	Secondary	S02613976	Lever Arch File	Black, containing [REDACTED]		MAL0028.0006	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S02177770	S02287426	Secondary	S02613977	Lever Arch File	Blue, containing [REDACTED]		MAL0028.0007	SRO-S0288-DCU Level 5, Shelf S0288	Hard Copy
S02177770	S02287427	Primary	S02613978	Archival Box	Archival Box	Item 054	N/A	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S02177770	S02287427	Secondary	S02613978	Lever Arch File	Black - titled EO PY 2019-2020 1/5		MAL0029.0001	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S02177770	S02287427	Secondary	S02613979	Lever Arch File	Black - titled EO PY 2019 - 2020 - 2/5		MAL0029.0002	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S02177770	S02287427	Secondary	S02613980	Lever Arch File	Black - titled EO PY 2019 - 2020 - 3/5		MAL0029.0003	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S02177770	S02287427	Secondary	S02613981	Lever Arch File	Black - titled EO PY 2019 - 2020 - 4/5		MAL0029.0004	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S02177770	S02287427	Secondary	S02613982	Lever Arch File	Black - titled EO PY 2019 - 2020 - 5/5		MAL0029.0005	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S02177770	S02287427	Secondary	S02613983	Lever Arch File	Black - titled EO PY 2020 - 2021		MAL0029.0006	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S02177770	S02287427	Secondary	S02613984	Lever Arch File	Black - titled [REDACTED]		MAL0029.0007	SRO-S0130-DCU Level 5, Shelf S0130	Hard Copy
S02177770	S02287428	Primary	S02613985	Archival Box	Archival Box	Item 055	N/A	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S02177770	S02287428	Secondary	S02613985	Lever Arch File	White - titled [REDACTED]		MAL0030.0001	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S02177770	S02287428	Secondary	S02613986	Lever Arch File	Black - titled [REDACTED]		MAL0030.0002	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S02177770	S02287428	Secondary	S02613987	Lever Arch File	Black - titled Caddick Family Trust Super Fund - Current Trust Deed 2013		MAL0030.0003	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S02177770	S02287428	Secondary	S02613988	Lever Arch File	Black - titled [REDACTED]		MAL0030.0004	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S02177770	S02287428	Secondary	S02613989	Lever Arch File	Black - titled [REDACTED]		MAL0030.0005	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S02177770	S02287428	Secondary	S02613990	Lever Arch File	White - titled [REDACTED]		MAL0030.0006	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S02177770	S02287428	Secondary	S02613991	Lever Arch File	White - titled [REDACTED]		MAL0030.0007	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S02177770	S02287428	Secondary	S02613992	Lever Arch File	Black - titled [REDACTED]		MAL0030.0008	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S02177770	S02287428	Secondary	S02613993	Lever Arch File	Black - titled [REDACTED]		MAL0030.0009	SRO-S0289-DCU Level 5, Shelf S0289	Hard Copy
S02177770	S02287429	Primary	S02613994	Archival Box	Archival Box	Item 056	N/A	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S02177770	S02287429	Secondary	S02613994	Lever Arch File	Black - titled [REDACTED]		MAL0031.0001	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S02177770	S02287429	Secondary	S02613995	Lever Arch File	Black titled - [REDACTED]		MAL0031.0002	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S02177770	S02287429	Secondary	S02613996	Lever Arch File	Black - titled [REDACTED]		MAL0031.0003	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S02177770	S02287429	Secondary	S02613997	Lever Arch File	Blue - titled [REDACTED]		MAL0031.0004	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S02177770	S02287429	Secondary	S02613998	Lever Arch File	Black - titled [REDACTED]		MAL0031.0005	SRO-S0267-DCU Level 5, Shelf S0267	Hard Copy
S02177770	S02287430	Primary	S02485000	Archival Box	Archival Box	Item 057	N/A	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S02177770	S02287430	Secondary	S02485001	Lever Arch File	Green - titled [REDACTED]		MAL0032.0001	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S02177770	S02287430	Secondary	S02485002	Lever Arch File	Titled [REDACTED]		MAL0032.0002	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S02177770	S02287430	Secondary	S02485003	Lever Arch File	Blue - titled [REDACTED]		MAL0032.0003	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S02177770	S02287430	Secondary	S02613999	Lever Arch File	Green - titled [REDACTED]		MAL0032.0004	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S02177770	S02287430	Secondary	S02614000	Lever Arch File	Black - titled [REDACTED]		MAL0032.0005	SRO-S0259-DCU Level 5, Shelf S0259	Hard Copy
S02177770	S02287431	Primary	S02485004	Archival Box	Archival Box	Item 058	N/A	SRO-S0269-DCU Level 5, Shelf S0269	Hard Copy
S02177770	S02287431	Secondary	S02485004	Lever Arch File	Blue - titled [REDACTED]		MAL0033.0001	SRO-S0269-DCU Level 5, Shelf S0269	Hard Copy
S02177770	S02287431	Secondary	S02485005	Lever Arch File	Blue - titled [REDACTED]		MAL0033.0002	SRO-S0269-DCU Level 5, Shelf S0269	Hard Copy
S02177770	S02287431	Secondary	S02485006	Lever Arch File	Black - titled - [REDACTED]		MAL0033.0003	SRO-S0269-DCU Level 5, Shelf S0269	Hard Copy
S02177770	S02287431	Secondary	S02485007	Lever Arch File	Black - titled [REDACTED]		MAL0033.0004	SRO-S0269-DCU Level 5, Shelf S0269	Hard Copy
S02177770	S02287432	Primary	S02485008	Archival Box	Archival Box	Item 059	N/A	SRO-S0255-DCU Level 5, Shelf S0255	Hard Copy
S02177770	S02287433	Secondary	S02485008	Lever Arch File	Black - titled [REDACTED]		MAL0034.0001	SRO-S0255-DCU Level 5, Shelf S0255	Hard Copy
S02177770	S02287433	Secondary	S02485009	Lever Arch File	Blue - titled [REDACTED]		MAL0034.0002	SRO-S0255-DCU Level 5, Shelf S0255	Hard Copy
S02177770	S02287433	Secondary	S02485010	Lever Arch File	Black - titled [REDACTED]		MAL0034.0003	SRO-S0255-DCU Level 5, Shelf S0255	Hard Copy

S0217770	S02287434	Primary	S02287434	Plastic Bag	Item 072 - Aff Seal ID: 427399 containing 1x Apple iPhone	Item 072	N/A	SRO UNASSIGNED	Electronic
S0217770	S02287434	Secondary	S02177775	Mobile Phone	Black Apple iPhone Model A1332. With red phone case.				Electronic
S0217770	S02287435	Primary	S02287435	Archival Bag	Item 072 - Aff Seal ID: 427399 containing 1x Apple iPhone	Item 072	MAL0035.0005	SRO-S0251-DCU Level 5, Shelf S0251	Hard Copy
S0217770	S02287435	Secondary	S02485011	Lever Arch File	Blue - titled		MAL0035.0001	SRO-S0251-DCU Level 5, Shelf S0251	Hard Copy
S0217770	S02287435	Secondary	S02485012	Lever Arch File	Black - titled		MAL0035.0002	SRO-S0251-DCU Level 5, Shelf S0251	Hard Copy
S0217770	S02287435	Secondary	S02485013	Lever Arch File	Black - titled		MAL0035.0003	SRO-S0251-DCU Level 5, Shelf S0251	Hard Copy
S0217770	S02287435	Secondary	S02485014	Lever Arch File	Black - titled		MAL0035.0004	SRO-S0251-DCU Level 5, Shelf S0251	Hard Copy
S0217770	S02287435	Primary	S02287435	Plastic Bag	Item 075 - Aff Seal ID: 427399 containing 1x Apple iPhone	Item 075	N/A	SRO-S0745-DCU Level 5, Shelf S0745	POC
S0217770	S02287437	Primary	S02287437	Plastic Bag	Item 074 - Aff Seal ID: 427399 containing 1x Apple iPhone	Item 074	N/A	SRO-S0745-DCU Level 5, Shelf S0745	POC
S0217770	S02287435	Primary	S02287435	Plastic Bag	Item 075 - Aff Seal ID: 427399 containing 1x Apple iPhone	Item 075	N/A	SRO-S0745-DCU Level 5, Shelf S0745	POC
S0217770	S02287435	Primary	S02287435	Plastic Bag	Item 076 Seal No: 427399 containing 1x Apple iPhone with case and 1x Hewlett Packard HP/Compaq LaserJet 5000/4000 series toner cartridge (1) silver/white.	Item 076	N/A	SRO-DCM-PACU-DCU Level 5, Shelf S0745	POC
S0217770	S02287440	Primary	S02287440	Plastic Bag	Item 075 - Aff Seal ID: 427400 containing 1x Apple iPhone	Item 075	N/A	SRO-S0745-DCU Level 5, Shelf S0745	POC
S0217770	S02287442	Primary	S02287442	Plastic Bag	Item 078 - Aff Seal ID: 427401 containing 1x Apple iPhone	Item 078	N/A	SRO-S0745-DCU Level 5, Shelf S0745	POC
S0217770	S02287450	Primary	S02287450	Plastic Bag	Item 080 - Aff Seal No: 427401 containing 1x Desktop Computer	Item 080	N/A	SRO UNASSIGNED	Electronic
S0217770	S02287450	Secondary	S02177784	Desktop Computer	Silver Apple Mac, Serial number C02N055F8J5. Containing post it note "Word - Save - Word - 97 - 2004. (doc)"				Electronic
S0217770	S02287451	Primary	S02287451	Plastic Bag	Item 081 - Aff Seal No: 427402 containing 1x Keyboard	Item 081	N/A	SRO UNASSIGNED	Electronic
S0217770	S02287451	Secondary	S02177783	Desktop Computer	Silver Apple Keyboard, Model Number A1243.				Electronic
S0217770	S02287452	Primary	S02287452	Plastic Bag	Item 081 - Aff Seal No: 427412 containing 1x Desktop Computer	Item 081	N/A	SRO UNASSIGNED	Electronic
S0217770	S02287452	Secondary	S02177785	Desktop Computer	HP Computer with charger. Hewlett Packard. Sticker with barcode 702020-001.				Electronic
S0217770	S02287453	Primary	S02287453	Plastic Bag	Item 082 - Aff Seal No: 427405 containing 1x Desktop Computer	Item 082	N/A	SRO UNASSIGNED	Electronic
S0217770	S02287453	Secondary	S02177786	Desktop Computer	Silver Apple Mac Computer with serial C0ZMM249F8J4. 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 082 - Aff Seal No: 427405 containing 1x Keyboard	Item 082	N/A	SRO UNASSIGNED	Electronic
S0217770	S02287454	Secondary	S02177782	Desktop Computer	Silver Apple Keyboard, model ID: A1243.				Electronic
S0217770	S02287455	Primary	S02287455	Plastic Bag	Item 083 - Aff Seal ID: 427408 containing 1x Apple Mac Mini	Item 083	N/A	SRO UNASSIGNED	Electronic
S0217770	S02287456	Secondary	S02177777	Hard Drive	Silver Apple Mac Mini, Serial No: C07MM0SNDWYN, Model No: A1347.				Electronic
S0217770	S02287457	Primary	S02287457	Plastic Bag	Item 083 - Aff Seal ID: 427409 containing 1x Hard Drive	Item 083	N/A	SRO UNASSIGNED	Electronic
S0217770	S02287457	Secondary	S02177779	Hard Drive	Black Seagate, Backup Plus for Mac Desktop Drive, Serial number: NASR1L35. Model: SRD050D. Also came with charger.				Electronic
S0217770	S02287458	Primary	S02287458	Plastic Bag	Item 085 - Aff Seal ID: 427400 containing 1x Laptop and charger	Item 085	N/A	SRO UNASSIGNED	Electronic

S02177770	S02287458	Secondary	S02177778	Laptop	Silver Macbook Pro with serial number C02VK2MMHV2P. Model A1705. Also contains charger.				Electronic
S02177770	S02287455	Primary	S02287455	Flash Drive	Item 085: Apple Seagate Expansion Desktop Drive, Product ID: 1TFAP3-500. Also contains charger.	Item 085	N/A	SRC-S0233-DCU Level 5, Shelf S0233	Hard Drive
S02177770	S02287459	Primary	S02287459	Flash Drive	Item 087: Apple Seagate Expansion Desktop Drive, Product ID: 1TFAP3-500. Also contains charger.	Item 087	MAL0036	SRC-S0233-DCU Level 5, Shelf S0233	Hard Drive
S02177770	S02287450	Secondary	S02287450	Folder	Green containing folder titled "MC- Art Valuations"		MAL0036.0001	SRC-S0233-DCU Level 5, Shelf S0233	
S02177770	S02287454	Primary	S02287454	Flash Drive	Item 085: Apple Seagate Expansion Desktop Drive, Product ID: 1TFAP3-500. Also contains charger.	Item 085	N/A	SRC-S0233-DCU Level 5, Shelf S0233	Electronic
S02177770	S02287461	Secondary	S02287460	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: 1TFAP3-500.				Electronic

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

Consignment	Parent Container	Container ID	Container Type	Container Name	Exhibit	Ringout Level	Shelf Location	Notes
S02177773		S02177780	Plastic Bag	Item Number: 002 PMP AFP Seal ID: 427413, containing 1x Hard drive.	Item 002	N/A	SRO-UNAS-Unassigned	
	S02177780	S02177781	Hard Drive	Silver UfoStor NAS CCTV Hard drive, HDD Sequence. Serial Number: Q15A 11634.				3K
S02177773		S02287455	Plastic Bag	Item number: 001 PMP AFP Seal ID: 427407, containing 1x Apple Mac Mini C075Q04RG1H7.	Item 001	N/A	SRO-UNAS-Unassigned	
	S02287455	S02177776	Hard Drive	Silver Apple Mac Mini, with Serial ID C075Q04RG1HY, Model A1347.				3K

Consignment ID	Parent Container	Container ID	Container Type	Container Name	Exhibit	Ringed Level	Shelf Location	Notes
S0217774		S02287361	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	
S0217774		S02287362	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	



Federal Court of Australia
District Registry: New South Wales
Division: General

No: NSD1220/2020

AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION
Plaintiff

MELISSA LOUISE CADDICK and another named in the schedule
Defendant

ORDER

JUDGE: JUSTICE MARKOVIC
DATE OF ORDER: 22 November 2021
WHERE MADE: Sydney

In these orders:

Investor Funds means the monies received by either the first or second defendant from investors as itemised in Updated Annexure I, including amounts paid as “management fees”.

Out of Pocket Investors includes the investors whose “total estimated amount” owing is greater than zero as identified by the Receivers in the last column of Updated Annexure I.

Receivership Property means all property (as defined in section 9 of the *Corporations Act 2001* (Cth) of the first defendant.

Receivers' Report means the report prepared by Bruce Gleeson and Daniel Robert Soire as receivers of the property of the first defendant dated 15 February 2021.

Updated Annexure I means the updated version of annexure I to the Receivers' Report, a confidential copy of which is attached to the affidavit of Bruce Gleeson sworn 12 May 2021 in this proceeding and identified with the heading “Updated Annexure I” (as updated from time to time).

THE COURT DECLARES THAT:

1. Each of the defendants, by providing financial product advice and dealing in a financial product, contravened s 911A of the Corporations Act in that they carried on a financial services business without holding an Australian Financial Services Licence:



- (a) in the case of the first defendant, from about October 2012 and continuing until about November 2020; and
- (b) in the case of the second defendant, from about June 2013 and continuing until about November 2020.

THE COURT ORDERS THAT:

2. Leave be granted to the plaintiff to file and serve a third further amended originating process in the form provided to the Court on 30 June 2021, to be filed electronically by 5.00 pm on 23 November 2021.
3. Leave be granted *nunc pro tunc* to the plaintiff, pursuant to s 471B of the Corporations Act, to continue this proceeding against the second defendant.
4. Pursuant to s 1101B(1) of the Corporations Act, Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several receivers (Receivers) of the Receivership Property for the purpose of:
 - (a) identifying, collecting and securing the Receivership Property;
 - (b) to the extent necessary, ascertaining the total quantum of Investor Funds and any funds advanced by any interested party to the first defendant and the identity of all investors who, in the Receivers' view, ought to be included as an Out of Pocket Investor as well as any interested party who may be a creditor of the first defendant;
 - (c) subject to Order 6 below, taking possession of and realising the Receivership Property;
 - (d) to the extent necessary, establishing an interest-bearing account with an authorised deposit taking institution nominated by the Receivers for the purposes of holding any net proceeds of realisation of the Receivership Property (**Receivers' Trust Account**); and
 - (e) subject to Order 7 below, seeking directions in relation to the distribution of funds in the Receivers' Trust Account.
5. The Receivers have the following powers:



- (a) the power to do all things reasonably necessary or convenient to be done, in Australia and elsewhere, for or in connection with, or as incidental to the attainment of, the objectives for which the Receivers are appointed;
 - (b) the powers under s 1101B(8) of the Corporations Act;
 - (c) the powers set out in s 420 of the Corporations Act save for the powers set out in subs 420(2)(d), (h), (j), (m), (n), (o), (s), (t) and (u) and provided that, wherever in that section the word 'corporation' appears, it shall be taken to include reference to the first defendant;
 - (d) the power to seek directions from the Court regarding any matter relating to the exercise of the Receivers' powers; and
 - (e) the power to require, by request in writing, any employee, agent, banker, solicitor, stockbroker, accountant, consultant or other professionally qualified person who has provided services or advice to the first defendant, to provide such reasonable assistance (including access to any documents, books or records to which the first defendant has a right of access or control) to the Receivers as may be required from time to time.
6. Before taking possession of or realising any of the Receivership Property, the Receivers shall:
- (a) give notice to any interested party of their intention to do so and inform those parties in writing that they should:
 - (i) advise the Receivers within 15 business days if they object to the taking possession of or sale of any of the Receivership Property and specify the basis of their objection; and
 - (ii) provide documentary evidence in support of their objection; and
 - (b) seek directions from the Court in relation to their intention to do so.
7. Before making any distribution of funds in the Receivers' Trust Account, the Receivers shall:
- (a) give notice to any interested party of their intention to do so and inform the said parties in writing that they should:



- (i) advise the Receivers within 15 business days if they object to the distribution of funds in the Receivers' Trust Account and specify the basis of their objection; and
 - (ii) provide documentary evidence in support of their objection; and
- (b) seek directions from the Court in relation to their intention to do so.
8. The above Orders do not affect the rights of any secured creditor holding a mortgage or other security interest over any of the Receivership Property.
9. For the avoidance of doubt, nothing in these Orders is intended to limit the right of the Receivers to seek directions from the Court.
10. Immediately upon Order 4 above taking effect, the appointment of Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 as receivers pursuant Order 5 of the Orders made on 15 December 2020 (**Interim Receivers**) be terminated.
11. Pursuant to s 461(1)(k) of the Corporations Act, the second defendant, Maliver Pty Ltd (ACN 164 334 918), be wound up.
12. Bruce Gleeson and Daniel Robert Soire of Jones Partners of Level 13, 189 Kent St, Sydney NSW 2000 be appointed as joint and several liquidators of the second defendant (**Liquidators**).
13. Order 7 of the Orders made on 10 November 2020 be varied and leave be granted to the plaintiff to provide the Liquidators with unredacted copies of the affidavits filed by the plaintiff in this proceeding.
14. The remuneration, costs and expenses of the Interim Receivers for the period from 15 December 2020 to 22 February 2021 be fixed in the sum of \$188,017.84 inclusive of GST.
15. Paragraphs 9B, 9H, 9D and 26 of the plaintiff's third further amended originating process and paragraphs 2-4 of the Interim Receivers' interlocutory application filed on 2 March 2021 be stood over to a date to be notified.
16. Any party who wishes to make submissions in relation to the outstanding questions of costs referred to in Order 15 above is to file and serve written submissions, not exceeding four pages in length, by 13 December 2021.



THE COURT NOTES:

17. The redactions made in the copy of the reasons for judgment to be published on 24 November 2021 at 2.15 pm AEDT are made in accordance with the non-publication orders of this Court made in this proceeding.
18. The undertaking proffered by Bruce Gleeson and Daniel Robert Soire of Jones Partners that, if a possibility of conflict in or as between their roles as Receivers and Liquidators arises, they will approach the Court and give notice to the plaintiff and investors of that circumstance.

Date that entry is stamped: 22 November 2021

Sia Lagos
Registrar



Schedule

No: NSD1220/2020

Federal Court of Australia
District Registry: New South Wales
Division: General

Interested Person BRUCE GLEESON AND DANIEL SOIRE AS PROVISIONAL
LIQUIDATORS OF MALIVER PTY LTD ACN 164 334 918
AND RECEIVERS TO THE PROPERTY OF MELISSA LOUISE
CADDICK

Second Defendant MALIVER PTY LTD

EXHIBIT NOTE MKH - 6

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 - 6" to the Affidavit of Michael Kevin Hayter produced, shown and exhibited at the time of swearing this Affidavit before me on February 2022.



Name: *JONATHON PAUL YOUTER*

Solicitor

Level 4, 20 Hunter Street ,Sydney NSW 2000

Sonitha Naicker

From: Suzi Stojanovski
Sent: Tuesday, 8 February 2022 2:24 PM
To: Sonitha Naicker
Subject: FW: 2021.12.22 Letter to M Hayter [SEC=OFFICIAL] [SWA-AB.FID348319]

From: Pammenter, David <David.Pammenter@afp.gov.au>
Sent: Monday, 7 February 2022 1:56 PM
To: Michael Hayter <mkh@swaab.com.au>
Cc: GRIFFEN, Amella <Amella.GRIFFEN@afp.gov.au>
Subject: RE: 2021.12.22 Letter to M Hayter [SWA-AB.FID348319] [SEC=OFFICIAL]

OFFICIAL

Dear Mr Hayter,

Thank you for your correspondence below and of the 23rd of December 2021. I am instructed that the AFP has no objection to the Receivers taking possession of the property detailed in the notice to the AFP from Jones Partners of 23 December 2021 (the "Notice"). However I am advised that all material seized by the AFP, and listed in the Notice, was transferred to ASIC after the execution of the warrant. I understand you have taken possession of some material from ASIC, although it is unclear to me whether the material requested from ASIC encompassed all you have sought from the AFP. If there are any discrepancies between the property seizure record annexed to the Notice and the material received from ASIC, assuming the seizure record has also formed the basis of the Receiver's request to ASIC, please let me know.

Regards

DAVID PAMMENTER
DEPUTY GENERAL COUNSEL (COORDINATOR) (OPS & CT)
CHIEF COUNSEL PORTFOLIO
Tel +61(0) 2 51264528 [REDACTED]
www.afp.gov.au



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