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 Melissa Louise Caddick
Prepared by Michael Kevin Hayter
Law firm Swaab
Tel 02 9233 5544

Email mkh@swaab.com.au

Address for service Level 4, 20 Hunter Street, Sydney NSW 2000

[Version 3 form approved 02/05/2019]

4	EX MKH 3	9	20-21
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- I, **Michael Kevin Hayter,** Solicitor, of Level 4, 20 Hunter Street, Sydney New South Wales 2000, say on oath:
- 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 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.

{SRS/S2175454:1}

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- 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.
- Appearing at EX MKH 4 is a copy of a letter received by email from ASIC dated 17 10. February 2022.

Service of Notice on AFP

- 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

Jonathon Paul Yoursef 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.

CON/4

Level 4, 20 Hunter Street , Sydney NSW 2000



17 December 2021

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

Our reference: CAS-57398-J3P0X4

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

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:

- 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: DONATHON PAUL YOURSER, Solicitor Level 6, 20 Hunter Street, Golny Now Zoos

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

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,

Cc:

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

Swaab is a member of Meritas, one of the world's largest alliances of prequalified independent law firms www.meritas.org

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).

Swaab Llabilliy limited by a scheme approved under Professional Standards Legislation

This message may contain confidential or privileged information. If you think it was sent to you by mistake, please tell us immediately, delete it and all copies from your system and do not use the information in it, as confidentiality and legal privilege are not waived.

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

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					HP Computer with charger. Hewlett Packard. Sticker with				Electronic
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					Silver Apple Mac Computer with serial COZMM249F814.				
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PSR - 502177770

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					Black Seagate Expansion Desktop Drive, Product Number:				
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Consignment ID	Parent Container	Container ID	Container Type	Container Name	Ringtail Level	Shelf Location	Notes:
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				AFP Seal ID: 271447. Containing 1x ipod	and the second		
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Consignment	Parent Container	Container ID	Container Type	Container Name Exhibit Ringtail Level Shelf Location Notes	dia di e
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	502287455	502177776	Hard Drive	Silver Apple Mac Mini, with Serial ID C07SQ04RG1HY. Model A1347.	

Consignment ID Parent Container Container ID Container Type, Container Name Exhibit Ringtail Level Shelf Location	Notes
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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

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

Jelsel Jonathon Danc Youssel, Solicitor Cerel 4, 20 thinks smeet Lydre, NSW 2000



4 February 2022

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

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 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,

Chrls Rowe

Acting Senior Executive Leader Financial Services Enforcement Office of Enforcement

Mob: (<u>chris.rowe@asic.gov.au</u>

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: JONATHON PANL YOUSER, Solicitor Level &, 20 churks Treet, Sydney NSU Zoos



17 February 2022

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

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

Chris Rowe

Group Senior Manager

Financial Services Enforcement

Office of Enforcement

Mob:

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: JONATHON PAUL YOURSER

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 5544 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 Soire 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 <u>David.Pammenter@afp.gov</u> .au

CC;

Amella.GRIFFEN@afp.gov. au Roderlck.Ramllo@afp.gov. au





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

mohal Mayter

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

<u>Via email</u>: 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;
 - 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;
- 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

Annexure "A"

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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:

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.
- 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 unreducted 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 9E, 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

Sila 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 PAML YOUSER 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 < <u>David.Pammenter@afp.gov.au</u>>

Sent: Monday, 7 February 2022 1:56 PM To: Michael Hayter < mkh@swaab.com.au>

Cc: GRIFFEN, Amelia < Amelia. 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

www.afp.gov.au



POLICING FOR A SAFER AUSTRALIA

... inMaliX Truncated Message ...