

NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 3/08/2021 1:16:04 PM AEST and has been accepted for filing under the Court's Rules. Details of filing follow and important additional information about these are set out below.

Details of Filing

Document Lodged: Affidavit - Form 59 - Rule 29.02(1)
File Number: NSD616/2021
File Title: WESTPAC BANKING CORPORATION ABN 33 007 457 141 v FORUM
FINANCE PTY LIMITED & ORS
Registry: NEW SOUTH WALES REGISTRY - FEDERAL COURT OF
AUSTRALIA



Sia Lagos

Dated: 3/08/2021 1:18:02 PM AEST

Registrar

Important Information

As required by the Court's Rules, this Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The date and time of lodgment also shown above are the date and time that the document was received by the Court. Under the Court's Rules the date of filing of the document is the day it was lodged (if that is a business day for the Registry which accepts it and the document was received by 4.30 pm local time at that Registry) or otherwise the next working day for that Registry.



Form 59
Rule 29.02(1)

Affidavit

No. 616 of 2021

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

Westpac Banking Corporation ABN 33 007 457 141

Applicant

Forum Finance Pty Limited ACN 153 301 172 and others

Respondents

Affidavit of: **Vincenzo Frank Tesoriero**
Address: 64-66 Berkley St, Hawthorn VIC
Occupation: Director
Date: 21 July 2021

Contents

Document number	Details	Paragraph	Page
1	Affidavit of Vincenzo Frank Tesoriero in response to orders made by Justice Lee on 2 July 2021 sworn on 20 July 2021		
2	Annexure "A", being a schedule of the assets which lists assets which I have a direct or indirect interest in.		
3	Annexure "B", being a schedule which lists bank accounts that I have control over.		
4	Annexure "C", being a schedule which lists motor vehicles which are registered in my name and are in my custody.		
5	Annexure "D", being a schedule which lists shares held in my name.		

Filed on behalf of Vincenzo Frank Tesoriero, Third Respondent
Prepared by Christopher Nehme
Law firm Fortis Law
Tel 02 9233 2722 Fax 02 9233 2755
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[Version 3 form approved 02/05/2019]

A handwritten signature in black ink, appearing to be 'J. Nehme'.

I, Vincenzo Frank Tesoriero, director of 64-66 Berkeley St, Hawthorn VIC 3122 say on oath:

1. I am the third respondent.
2. I make this affidavit in connection with my obligations under paragraph 8 of the orders made by Justice Lee on 2 July 2021 and extended to 16 July 2021.
3. Annexed and marked "A" to this affidavit is a copy of a schedule which lists assets which I have a direct or indirect interest in.
4. Annexed and marked "B" to this affidavit is a schedule which lists bank accounts that I have control over particularly in respect of the assets identified in Annexure A.
5. Annexed and marked "C" to this affidavit is a schedule which lists motor vehicles which are registered in my name and are in my custody.
6. Annexed and marked "D" to this affidavit is a schedule which lists shares held in my name.
7. In relation to loan account balances listed in Annexure "A" and bank account balances in Annexure "B" I have attempted to retrieve those via the internet banking portals and via accessing loan documentation. Where I have not been able to identify bank account balances or loan account balances it is because I either have no access or have limited access due to restrictions placed on the accounts.
8. I am not aware of any transactions which have taken place on any of the bank accounts listed in Annexure "B", other than the possibility of monthly account fees being charged with respect to some of the accounts and monthly interest charges being direct debited for loan obligations.
9. I believe that certain loan facilities have not been debited.
10. I also have some household furniture and personal belongings which are nominal in value.
11. In some instances where I am disclosed as a shareholder in an entity, as identified in Annexure "D", I say that those shares are either held by me beneficially or otherwise on behalf of the relevant trust in which a company is acting as a trustee.

Filed on behalf of	Vincenzo Frank Tesoriero, Third Respondent		
Prepared by	Christopher Nehme		
Law firm	Fortis Law		
Tel	02 9233 2722	Fax	02 9233 2755
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[Version 3 form approved 02/05/2019]



12. In respect of the list of companies in Annexure "D", I have identified the companies which are acting as a trustee of a trust which is referable to Annexure "A".
13. I believe that those shares have a nominal value due to the fact that those companies are acting as a trustee of a trust.
14. I believe that the shares in the companies which are not acting as trustees have nominal value due to there being no trading or business activity in them.

Loan to Forum

15. I believe that I have a loan (approximately \$10m in value) that is owing from within the Forum Group to myself or an entity which I am associated likely to be the TIT Trust in respect of advances made over a period of time. I do not presently know the full particulars of the monies advance and I will endeavour providing further details and particulars regarding this asset.

Intercompany/Trust Loans

16. I also believe that there are intercompany/trust loans within the group of which ultimately, I may be a beneficiary given my interest in various trusts in particular the TIT Trust. I will endeavour to provide further details and particulars regarding this asset.

Further enquiries


17. Although I believe I have disclosed all my interests in assets, I am in the process of undertaking further checks and enquiries to ensure that I have not omitted any interest that I might have in any entity or otherwise I am not aware of.

Cooperation with the Liquidators

18. On 19 July 2021, I caused and instructed my solicitor to arrange a video-conference with Mr Jason Ireland, Mrs Kathy Sozou of McGrath Nicol, whom are the provisional liquidators and liquidators appointed pursuant to orders made by Justice Lee over certain entities involved in these proceedings.

Filed on behalf of	Vincenzo Frank Tesoriero, Third Respondent		
Prepared by	Christopher Nehme		
Law firm	Fortis Law		
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- 19. I attended that meeting along with my solicitor and without waiving confidentiality to that meeting, I provided information (with the assistance of my solicitor) and answered certain enquiries.
- 20. I have undertaken to provide further information to the Liquidators, as may be reasonably requested and required by law in order to assist with the Liquidators enquiries and investigations into the affairs of entities involved in these proceedings.

Sworn by the deponent
 at Sydney
 in New South Wales
 on 21 July 2021
 Before me:

)
)
)
)
)



Signature of deponent



Signature of witness
 Christopher Nehme, Solicitor

Witnessed via audio visual link in accordance with section 14G of the *Electronic Transactions Act 2000*.

Filed on behalf of	Vincenzo Frank Tesoriero, Third Respondent
Prepared by	Christopher Nehme
Law firm	Fortis Law
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Annexure A – List of interests

Key Ultimate Holdings Entities Legend

Entity Name	Type	Nature of interest or control held by Vincenzo Tesoriero (beneficiary, shareholder, trustee, appointor)
1. Tesoriero Investment Group Pty Ltd (ACN 161 088 115) as trustee for the Tesoriero Investment Trust (' TIT TRUST ')	Discretionary Trust	<ul style="list-style-type: none"> • Co-Appointor • Director of Trustee • Default Beneficiary
2. Vincenzo Tesoriero as trustee for Tesoriero Enterprises Trust (' TET TRUST ')	Discretionary Trust	<ul style="list-style-type: none"> • Trustee • Appointor • Default Beneficiary
3. 65 Nelson Street Enterprises Pty Ltd (ACN 612 614 632) as trustee for 65 Nelson St Enterprises Trust (' 65 NELSON TRUST ')	Discretionary Trust	<ul style="list-style-type: none"> • Appointor • Director of Trustee • Default Beneficiary
4. 23 Margaret Street Pty Ltd (ACN 623 715 373) as trustee for the 23 Margaret Street Trust (' Margaret St Trust ')	Discretionary Trust	<ul style="list-style-type: none"> • Appointor • Director of Trustee • Default Beneficiary
5. Vintes QLD No 3 Pty Ltd as trustee for the MAZ Trust No 3 (' MAZ 3 TRUST ')	Discretionary Trust	<ul style="list-style-type: none"> • Appointor • Director of Trustee
6. Vintes No 4 Pty Ltd ACN 639 726 524 as trustee MAZ Trust No 4 (' MAZ 4 TRUST ')	Discretionary Trust	<ul style="list-style-type: none"> • Appointor • Director of Trustee




	Property Address	Legal Owner	Extent of Interest or control (refer to Key Entities Legend)	Liability (approx.)	Value (approx.)	Location	Monthly Interest Expense (approx.)	Rental Income (approx.)	Bank account where Interest Expenses is Paid
	Various								
1.	Property: 305/308 Carlisle St, Balaclava VIC 3185 being land contained in folio identifier:	308 Carlisle Street Holdings Pty Ltd as trustee for the 308 Carlisle Street Holdings Unit Trust (' 308 Trust ')	100% of the Units on issue in the 308 Trust are held by the TIT Trust.	Cross collateralised loan of \$1,600,000 to Commonwealth Bank (CBA)	\$2,000,000	Australia	\$2,000 per month	\$750 per week	CBA
2.	306/308 Carlisle St, Balaclava VIC 3185 being land contained in folio identifier:	308 Trust	100% of the Units on issue in the 308 Trust are held by the TIT Trust.			Australia	\$2,000 per month	\$800 per week	CBA
3.	12 Hartington St, Elsternwick VIC 3185 being land contained in folio identifier:	Canner Investments Pty Ltd (' Canner ')	100% of the shares on issue in Canner are held by the TET Trust.	\$1.1m owing to CBA	\$1,500,000	Australia	\$4,000 per month	N/A	CBA
4.	5 Bulkara Street, Wagstaffe NSW 2257 being land contained in folio identifier:	5 Bulkara Street Pty Ltd as trustee for the 5 Bulkara Street Unit Trust (' 5BK Trust ')	50% of the Units on issue in the 5BK Trust are held by the TIT Trust.	\$4,000,000 to National Australia Bank (NAB)	\$6,000,000	Australia	\$17,500	Sporadic income derived from short term occupation.	NAB

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5.	6 Bulkara Street, Wagstaffe NSW 2257 being land contained in folio identifier:	6 Bulkara street Pty Ltd as trustee for the 6 Bulkara Street Unit Trust (' 6BK Trust ')	50% of the Units on issue in the 5BK Trust are held by the TIT Trust.	\$6,000,000 to NAB	\$8,500,000	Australia	\$28,000	Sporadic income derived from short term occupation.	NAB
6.	64-66 Berkeley Street, Hawthorn VIC 3122 being land contained in folio identifier:	64-66 Berkley Street Hawthorn Pty Ltd as trustee for the 64-66 Berkley St Hawthorn Unit Trust (' Berkley St Trust ')	50% of the Units on issue in the Berkley Trust are held by the TIT Trust.	\$7,000,000 to Judo Bank (JUDO)	\$8,000,000	Australia	\$30,000	N/A.	NAB
7.	23 Margaret St, Rozelle NSW being land contained in folio identifier:	23 Margaret St Trust	Refer to Key Ultimate Holding Entities Legend.	\$4,000,000 loan made up of: (a) 2,900,000 owing to AFHS; and (b) \$1,100,000 from a related entity.	\$4,100,000	Australia	\$13,000	N/A.	NAB
8.	26 Edmonstone Rd, Bowen Hills QLD being land contained in folio identifier:	26 Edmonstone Road Pty Ltd as trustee for the 26 Edmonstone Road Unit	50% of the Units on issue in the 26 Edmonstone Trust are held by the TIT Trust.	\$2,100,000 owing to La Trobe Financial (La Trobe)	\$3,000,000	Australia	\$9,000 per month	\$20,000 per month	NAB

9.	2-4 Atherton Road, Oakleigh VIC 3166 being land contained in folio identifier:	Trust ('26 Edmonstone Rd Trust')	50% of the shares on issue in FGFS are held by Vincenzo Francesco Tesoreiro	\$3,400,000 owing to ThinkTank (Think Tank)	\$4,000,000	Australia	\$13,000 per month	\$3,000 per month	NAB
10.	1160 Glen Huntly Road, Glen Huntly VIC 3163 being land contained in folio identifier:	1160 Glen Huntly Road Pty Ltd as trustee for the 1160 Glen Huntly Road Unit Trust ('Glen Huntly Rd Trust').	100% of the Units on issue in the Glen Huntly Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust	\$998,000 owing to Denvull Investments Pty Ltd (Denvull)	\$1,650,000	Australia	\$7,000 per month	\$2,000 per month	NAB
		James St Properties							
11.	8 Olive Street, Clayton South VIC 3169 being land contained in folio identifier:	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust ('James St Trust')	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust	Cross collateralised loan of \$3,000,000 to NAB	\$4,600,000	Australia	\$9,000 per month	\$1,735 per month	NAB

12.	10 James Street, Clayton South VIC 3169 being land contained in folio identifier:	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust (' James St Trust ')	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust		Australia	\$2,579 k per month	NAB
13.	12 James Street, Clayton South VIC 3169 being land contained in folio identifier:	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust (' James St Trust ')	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust		Australia	\$3,750 per month	NAB
14.	14 James Street, Clayton South VIC 3169 being land contained in folio identifier:	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust (' James St Trust ')	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust		Australia	TBA	NAB
15.	16 James Street, Clayton South VIC 3169 being land contained in folio identifier:	14 James Street Pty Ltd as trustee for the 14 James Street Unit	100% of the Units on issue in the James St Trust are held as follows:		Australia	\$1,200 per month	NAB

16.	18 James Street, Clayton South VIC 3169 being land contained in folio identifier:	Trust ('James St Trust')	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust ('James St Trust')	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust	(a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust			Australia		N/A	NAB
17.	Lot 1, 9 Parsons Street, Clayton South VIC 3169 being land contained in folio identifier:	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust ('James St Trust')	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust			Australia		1,800 per month	NAB	
18.	Lot 2, 9 Parsons Street, Clayton South VIC 3169 being land contained in folio identifier:	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust ('James St Trust')	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and	100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and			Australia		\$1,750 pr month	NAB	

19.	Lot 3, 9 Parsons Street, Clayton South VIC 3169 being land contained in folio identifier:	14 James Street Pty Ltd as trustee for the 14 James Street Unit Trust (' James St Trust ')	(b) 50% by the MAZ 3 Trust 100% of the Units on issue in the James St Trust are held as follows: (a) 50% by the TIT Trust; and (b) 50% by the MAZ 3 Trust		Australia	\$1,670 per month	NAB
Petrol Stations							
20.	2-4 Cowslip Street, Violet Town VIC 3669 being land contained in folio identifier:	4 Cowslip Street Violet Town Pty Ltd as trustee for the 4 Cowslip Street Violet Town Unit Trust (' 4 Cowslip St Trust ') The VT Holdings Trust is owned 100% by the TIT Trust.	100% of the Units on issue in the 4 Cowslip St Trust are held by BV Holdings VT Pty Ltd as trustee for the BV Holdings VT Unit Trust (' VT Holdings Trust ') The VT Holdings Trust is owned 100% by the TIT Trust.	\$2,265,000 owing to JUDO. There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA Holdings Pty Ltd (AKSARA)	Australia	\$20,000 per month	NAB
21.	Lot 9, 269-275 High Street, Golden Square VIC 3555 being land contained in folio identifier:	275 High Street Golden Square Pty Ltd as trustee for the 275 High Street Golden	100% of the Units on issue in the 275 High St Trust are held by BV Holdings GS Pty Ltd as trustee for	\$2,300,000 owing to JUDO There is also a second facility that is cross	Australia	\$7,500 per month	NAB

					<p>collateralised amongst the petrol station properties owing to AKSARA</p>	<p>the BV Holdings GS Unit Trust ('GS Holdings Trust') The GS Holdings Trust is owned 100% by the TIT Trust.</p>	<p>Square Trust ('275 High St Trust')</p>	<p>124 High Street, Taradale VIC 3447 being land contained in folio identifier:</p>	<p>22.</p>
	<p>\$4,000 per month</p>	<p>\$1,200 per month</p>	<p>Australia</p>	<p>\$560k</p>	<p>\$360,000 owing to JUDO. There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA</p>	<p>100% of the Units on issue in the 123 High St Trust are held by BV Holdings TD Pty Ltd as trustee for the BV Holdings TD Unit Trust ('TD Holdings Trust') The TD Holdings Trust is owned 100% by the TIT Trust.</p>	<p>123 High Street Taradale Pty Ltd as trustee for the 123 High St Taradale Unit Trust ('123 High St Trust')</p>	<p>124 High Street, Taradale VIC 3447 being land contained in folio identifier:</p>	<p>22.</p>
	<p>\$8,500 per month</p>	<p>\$2,700 per month</p>	<p>Australia</p>	<p>1,250,000</p>	<p>\$800,000 owing to JUDO. There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA</p>	<p>100% of the Units on issue in the 9 Main St Trust are held by BV Holdings DN Pty Ltd as trustee for the BV Holdings DN Unit Trust ('DN Holdings Trust') The DN Holdings Trust is owned</p>	<p>9 Main Street Derrinallum Pty Ltd as trustee for the 9 Main Street Derrinallum Unit Trust ('9 Main St Trust')</p>	<p>9-15 Main Street, Derrinallum VIC 3325 being land contained in folio identifier:</p>	<p>23.</p>

24.	22 Hight St, Rushworth 3612 being land contained in folio identifier:	22 High Street Rushworth Pty Ltd as trustee for the 22 High Street Rushworth Unit Trust (' 22 High St Trust ')	100% of the Units on issue in the 22 High St Trust are held by BV Holdings RW Pty Ltd as trustee for the BV Holdings RW Unit Trust (' RW Holdings Trust ') The RW Holdings Trust is owned 100% by the TIT Trust.	\$810,000 owing to Australia and New Zealand Banking Group Ltd (ANZ). There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA	\$1,350,000	Australia	\$2,200 per month	\$9,000 per month	ANZ
25.	55 Nolan Street, Maryborough VIC 3465 being land contained in folio identifier:	55 Nolan Street Maryborough Pty Ltd as trustee for the 55 Nolan Street Maryborough Unit Trust (' 55 Nolan St Trust ')	100% of the Units on issue in the 55 Nolan St Trust are held by BV Holdings MB Pty Ltd as trustee for the BV Holdings MB Unit Trust (' MB Holdings Trust ') The MB Holdings Trust is owned 100% by the TIT Trust.	\$720,000 owing to ANZ There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA	\$1,200,000	Australia	\$1,900 per month	\$8,000 per month	ANZ
26.	31 Ellerman Road, Dimboola VIC 3414 being land contained in folio identifier:	31 Ellerman Street Dimboola Pty Ltd as trustee for the 31	100% of the Units on issue in the 31 Ellerman St Trust are held by BV Holdings DB Pty	\$630,000 owing to ANZ	\$1,050,000	Australia	\$1,700 per month	\$7,000 per month	ANZ

27.	160 Murray Valley Highway, Lake Boga VIC 3584 being land contained in folio identifier:	Ellerman St Dimboola Unit Trust (' 31 Ellerman St Trust ') 160 Murray Valley Hwy Lake Boga Pty Ltd as trustee for the 160 Murray Valley HWY Lake BOGGA Unit Trust (' 160 Murray Valley Trust ')	Ltd as trustee for the BV Holdings DB Unit Trust (' DB Holdings Trust ') The DB Holdings Trust is owned 100% by the TIT Trust. 100% of the Units on issue in the 160 Murray Valley Trust are held by BV Holdings LB Pty Ltd as trustee for the BV Holdings LB Unit Trust (' LB Holdings Trust ') The LB Holdings Trust is owned 100% by the TIT Trust.	\$1,068,000 owing to ANZ There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA	\$1,800,000	Australia	\$2,800 per month	\$17,200 per month	ANZ
28.	9 Gregory St, Ouyen VIC 3490 being land contained in folio identifier:	9 Gregory Street Ouyen Pty Ltd as trustee for the 9 Gregory Street Ouyen Unit Trust (' 9 Gregory St Trust ') The OY Holdings Trust is owned	100% of the Units on issue in the 9 Gregory St Trust are held by BV Holdings OY Pty Ltd as trustee for the BV Holdings OY Unit Trust (' OY Holdings Trust ') The OY Holdings Trust is owned	\$540,000 owing to ANZ There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA	\$900,000	Australia	\$1,500 per month	\$6,000 per month	ANZ

29.	14 Kirwin Road, Marwell VIC 3840 being land contained in folio identifier:	14 Kirwin Road Morewell Pty Ltd as trustee for the 14 Kirwin Road Moreville Unit Trust (' 14 Kirwin Rd Trust ') The MW Holdings Trust is owned 100% by the TIT Trust.	100% by the TIT Trust. 100% of the Units on issue in the 14 Kirwin Rd Trust are held by BV Holdings MW Pty Ltd as trustee for the BV Holdings MW Unit Trust (' MW Holdings Trust) The MW Holdings Trust is owned 100% by the TIT Trust.	\$684,000 owing to ANZ There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA	\$1,140,000	Australia	\$1,800 per month	\$8,200 per month	ANZ
30.	89 Betka Road, Mallacoota VIC 3892 being land contained in folio identifier:	89 Betka Road Mallacoota Pty Ltd as trustee for the 89 Bekka Road Mallacoota Unit Trust (' 89 Betka Rd Trust ') The MC Holdings Trust is owned 100% by the TIT Trust.	100% of the Units on issue in the 89 Betka Rd Trust are held by BV Holdings MC Pty Ltd as trustee for the BV Holdings MC Unit Trust (' MC Holdings Trust) The MC Holdings Trust is owned 100% by the TIT Trust.	\$740,000 owing to JUDO There is also a second facility that is cross collateralised amongst the petrol station properties owing to AKSARA	\$1,200,000	Australia	\$2,200 per month	\$7,050 per month	NAB
Leasehold									

31.	Lease at 64 Nelson St Enterprises Trust (operates café business)	65 NELSON TRUST	Refer to Key Legend re extent of interest.				\$6,500 per month		ANZ
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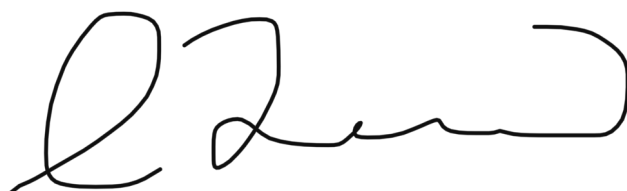

Annexure B – Bank Account Balances

	Bank	Account Number	BSB	Legal Owner	Balance
1.	ANZ	460998561	013214	65 Nelson Trust	\$39,158.52CR
2.	NAB	926496249	082080	9 Main St Trust	Unable to obtain access balances
3.	NAB	448010047	082080	275 High St Trust	Unable to obtain access to balances
4.	NAB	975544112	082080	123 High St Trust	Unable to obtain access to balances
5.	NAB	421958540	082080	4 Cowslip St Trust	Unable to obtain access to balances
6.	NAB	777179310	082080	89 Betka Rd Trust	Unable to obtain access to balances
7.	NAB	328159963	082080	Berkley St Trust	Unable to obtain access to balances
8.	ANZ	476344095	013405	14 Kirwin Rd Trust	\$17,662.47CR
9.	ANZ	320262552	013405	55 Nolan St Trust	\$32,936.29CR
10.	ANZ	320266238	013405	31 Ellerman St Trust	\$32,141.56CR
11.	ANZ	320268137	013405	9 Gregory St Trust	\$23,979.95CR
12.	ANZ	320271117	013405	160 Murray Valley Trust	\$49,548.28
13.	ANZ	427920295	013456	Vincenzo Tesoriero	\$70.15CR
14.	CBA	30013264675	-	Canner	\$342.00CR
15.	CBA	301013480794	-	286 Carlisle St Pty Ltd	\$12,055.42CR
16.	CBA	310410572179	-	TIT	\$1268.18CR



Annexure C – List of Motor Vehicles

MAKE	MODEL	VIN/REGO	VALUE	ENCUMBERANCE
Porsche	2018 Cayenne	TBA	150,000	TBA
Alfa Romeo	2014 4C	TBA	60,000	TBA
Mini	2020 Cooper S	TBA	60,000	TBA
Ducati	2008 1098R	TBA	20,000	TBA
BMW	2020 S1000	TBA	15,000	TBA
Chevrolet	1957 Bel Air	TBA	100,000	TBA



Annexure D– List Companies where shares are held

Name of Company Shares are Held in	Acting as trustee	Amount and Type of Shares	Beneficially Owned	Value of Shares (approx.)
308 CARLISLE STREET HOLDINGS PTY LTD	YES	1 ORD	YES	Nominal
286 CARLISLE STREET PTY LTD	NO	1 ORD	YES	Nominal
23 MARGARET STREET PTY LTD	YES	100 ORD	YES	NOMINAL
MAGNUSTA (VIC) PTY LTD	YES	2 ORD	YES	NOMINAL
26 EDMONSTONE ROAD PTY LTD	YES	1 ORD	YES	NOMINAL
VINTES QLD PTY LTD	YES	1 ORD	YES	NOMINAL
CANNER INVESTMENT PTY LTD	NO	2 ORD	NO	\$400,000
65 NELSON STREET ENTERPRISES PTY LTD	YES	1 ORD	YES	NOMINAL
TESORIERO INVESTMENT GROUP PTY LTD	YES	1 ORD	YES	NOMINAL
193 CARLISLE STREET ENTERPRISES PTY LTD	YES	100 ORD	YES	NOMINAL
5 BULKARA STREET PTY LTD	YES	1 ORD	YES	NOMINAL
VINTES NO 4 PTY LTD	YES	2 ORD	YES	NOMINAL
BV HOLDINGS VT PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS TD PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS GS PTY LTD	YES	100 ORD	YES	NOMINAL
BV HOLDINGS DB PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS RW PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS MB PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS LB PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS MC PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS MW PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS OY PTY LTD	YES	100 ORD	NO	NOMINAL
BV HOLDINGS DN PTY LTD	YES	100 ORD	NO	NOMINAL
1160 GLEN HUNTLY ROAD PTY LTD	YES	50 ORD	YES	NOMINAL
14 JAMES ST PTY LTD	YES	50 ORD	NO	NOMINAL
VINTES QLD NO 3 PTY LTD	YES	100 ORD	NO	NOMINAL

89 BETKA ROAD MALLACOOTA PTY LTD	YES	100 ORD	NO	NOMINAL
6 BULKARA STREET PTY LTD	YES	1 ORD	YES	NOMINAL
9 MAIN STREET DERRINALLUM PTY LTD	YES	100 ORD	YES	NOMINAL
123 HIGH STREET TARADALE PTY LTD	YES	100 ORD	YES	NOMINAL
4 COWSLIP STREET VIOLET TOWN PTY LTD	YES	100 ORD	YES	NOMINAL
9 GREGORY STREET OUYEN PTY LTD	YES	100 ORD	YES	NOMINAL
160 MURRAY VALLEY HWY LAKE BOGA PTY LTD	YES	100 ORD	YES	NOMINAL
55 NOLAN STREET MARYBOROUGH PTY LTD	YES	100 ORD	YES	NOMINAL
22 HIGH STREET RUSHWORTH PTY LTD	YES	100 ORD	YES	NOMINAL
31 ELLERMAN STREET DIMBOOLA PTY LTD	YES	100 ORD	YES	NOMINAL
275 HIGH STREET GOLDEN SQUARE PTY LTD	YES	100 ORD	YES	NOMINAL
14 KIRWIN ROAD MOREWELL PTY LTD	YES	100 ORD	YES	NOMINAL
64-66 BERKLEY STREET HAWTHRON PTY LTD	YES	50 ORD	YES	NOMINAL
8-12 NATALIA AVE OAKLEIGH PTY LTD	YES	100 ORD	YES	NOMINAL
SAN PEL ONE PTY LTD	NO	100 ORD	NO	NOMINAL
SAN PEL TWO PTY LTD	NO	100 ORD	NO	NOMINAL
FORUM GROUP FINANCIAL SERVICES PTY LTD	NO	1 ORD	NO	NOMINAL

