NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 7/05/2021 9:59:42 AM 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: NSD1220/2020

File Title: AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION v

MELISSA LOUISE CADDICK & ANOR

Registry: NEW SOUTH WALES REGISTRY - FEDERAL COURT OF

AUSTRALIA



Sia Lagos

Dated: 7/05/2021 9:59:47 AM 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. 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: Bruce Gleeson

Address: Level 13, 189 Kent Street, Sydney NSW 2000

Occupation: Registered Liquidator

Date: 4 May 2021

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{SRS/S2155078:1} BRUCE GLEESON & DANIEL ROBERT SOIRE, Provisional Filed on behalf of (name & role of party) Liquidators and Receivers to the Defendants Prepared by (name of person/lawyer) Michael Kevin Hayter Law firm (if applicable) Gillis Delaney Lawyers - Ref: 210237 02 9394 1133 Tel 02 9394 1100 Fax Email mkh@gdlaw.com.au Address for service Level 40, ANZ Tower, 161 Castlereagh Street, Sydney, NSW 2000 (include state and postcode)

Version 2 form approved 09/05/2013]

4	Detailed WIP report	15	19 - 32
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	remuneration		

- I, **Bruce Gleeson,** Registered Liquidator, of Level 13, 189 Kent Street, Sydney New South Wales 2000, say on oath:
- 1. I am a Chartered Accountant, Registered Liquidator, and a Principal of Jones Partners.
- On 15 December 2020 by Order of this Court, Daniel Robert Soire and I were appointed as joint and several Receivers (Receivers) of the Property of the first defendant, Melissa Louise Caddick, (Receivership Orders).
- 3. I refer to my Affidavit sworn on 1 March 2021 in support of an application by the Receivers under Rule 14.24 of the Federal Court Rules 2011 (Cth) (Rules) and pursuant to Order 5 of the Receivership Orders that the amount of the Receivers' remuneration, costs and expenses for the period from 15 December 2020 to 25 February 2021 be fixed in the sum of \$189,148.09 inclusive of GST.
- 4. On 15 December 2020 an order was made by the Court that the Receivers' remuneration, costs and expenses shall be capped at \$70,000 or such other amount as the Court subsequently orders. Appearing at annexure **BG-1** is a copy of the Court Order dated 15 December 2020.
- 5. There are a number of factors which have contributed to the Receivers' remuneration, costs and expenses exceeding the initial estimate provided to ASIC and upon which the Court made the Order capping the Receivers' remuneration at \$70,000.
- 6. I provided the estimate of the likely Receivership remuneration, costs and expenses to the Australian Securities & Investments Commission (ASIC) prior to my appointment. The estimate was based on the limited information provided by ASIC at that time, namely:
 - (a) ASIC was seeking Receivership Orders of Property of the first defendant, in circumstances where it was alleged that the first defendant and second defendant had provided financial services to Investors without an Australian Financial Services Licence;
 - (b) ASIC investigations were ongoing regarding the number of Investors and funds provided by Investors to the first defendant and second defendant;

Aby Po

- (c) Asset preservation orders had been made regarding the Property of the first defendant and the second defendant; and
- (d) The first defendant had disappeared.
- 7. In providing the estimate of my Receivership remuneration, costs and expenses, I provided to ASIC and the Court an Information Sheet on Remuneration which sets out staff categories and charge out rates utilised by my Firm. Given the nature of the potential appointment, I was conscious of cost considerations and discounted my Firm's usual hourly rates charged by my professional staff in an insolvency administration by between 9% and 22%. These hourly rates were below the average for the insolvency industry given my review and understanding of current market rates being charged by insolvency practitioners. As a result of the discounted rates, the total Receivership remuneration was reduced by \$13,479.95 including GST or approximately 11% from my Firm's usual hourly rates.
 - 8. Taking into account my knowledge and experience in undertaking numerous external administrations and Receivership, I provided my estimate of \$70,000 on the basis that there would not likely be any substantial investigations or complexities beyond what typically is encountered in a family business external administration when allowing for a certain number of creditors, investigation issues and the like. However subsequent to my appointment and commencing on the tasks allocated to the Receivers by the Court I discovered that this administration has involved substantially more work than envisaged, including considering complex legal issues.
 - 9. In providing the initial estimate, I was not provided with copies of the affidavits filed in the proceedings or any detailed information of the issues likely to arise prior to my appointment (as the Affidavits filed in the proceedings were subject to suppression Orders and could not have been provided to me). If I had been provided with the affidavits, my estimate of the Receivership remuneration, costs and expenses would have been substantially greater than estimated.
 - 10. For example, when providing my initial estimate, I was unaware that there were thousands of pages of records maintained by the first defendant and second defendant and provided to Investors which were fictitious, therefore requiring myself and my staff to analyse and reconstruct accurate and reliable financial information for over ten (10) years for in excess of sixty (60) Investors. It was necessary to do this because one of the tasks required of the Receivers was to identify Investor Funds received by Maliver and Ms Caddick and that required us to seek to trace each Investors payments into accounts which Ms Caddick had operated.

- 11. Further when providing my initial estimate, I was unable to properly consider the complex valuation and legal issues that have arisen in this external administration and which does not typically present in a family business external administration. Those complex valuation and legal issues were the subject of my detailed Report dated 15 February 2021 filed in these proceedings. These involved the consideration of claims by Ms Caddick's Parents regarding their interest, if any, in the Edgecliff Property arising by way of payments made to Ms Caddick and/or the granting of a life interest. The latter claim, if valid, would have a significant impact on the market value of the Edgecliff Property. Further, I was also required to consider and undertake detailed forensic investigations and reconstruction work of financial transactions which are the subject of a substantial affidavit which I consider to be outside the scope of a typical external administration.
- 12. In relation to the Receivers' costs and expenses, these relate to actual third party services necessarily and properly incurred by me in my capacity as Receiver in performing my duties as follows:

Particulars	Amount
Legal fees and disbursements	\$41,653.29
Senior Counsel fees	\$4,111.25
Home and Contents insurance	\$6,365.56
Landlord insurance	\$344.59
Valuation fees	\$17,173.20
Total	\$69,647.89

- 13. In relation to the Receivers' remuneration, outlined below are some of the tasks carried out in this Receivership which were not foreseen by me at the time of providing the initial estimate and which led to a higher level of costs than I had expected:
 - (a) Voluminous documents and records in excess of 25,000 provided by ASIC which were reviewed and incorporated as part of the Receivers investigations;
 - (b) Over fifteen (15) bank accounts held or controlled by Ms Caddick had to be analysed. This was a larger quantum than I had anticipated and there were.

{SRS/S2155078:1}

- hundreds of inter-account transactions which were required to be traced over a ten (10) year period;
- (c) The incorrect and misleading descriptions by Ms Caddick regarding bank transactions recorded in hundreds of fictitious bank statements which resulted in further forensic tracing and bank traces being required;
- (d) Incorrect and misleading financial information of Ms Caddick's corporate related entities regarding the ownership of assets and loan accounts which warranted additional investigations and which added to the difficulties in searching for assets;
- (e) Incorrect and misleading information disclosed in thousands of documents by Ms Caddick and investigations into such disclosures such as purported ownership of the North of Nell condominium required further investigations;
- (f) Incorrect and misleading information disclosed by Ms Caddick to other parties and investigations into such disclosures such as the New York property;
- (g) Investigation of overseas assets in particular the North of Nell condominium located in Aspen Colorado and correspondence with parties in the USA;
- (h) There were a greater number of Investors and enquiries than was allowed for;
- (i) Unexpected and complex legal claims by Ms Caddick's Parents over the Edgecliff Property requiring tracing of monies and briefing of, and meetings with solicitors and counsel which I had not expected;
- (j) The identification of Investor claims having been paid into different bank accounts of Ms Caddick or accounts controlled by Ms Caddick prior to the incorporation of Maliver Pty Ltd;
- (k) Correspondence with banks regarding the payment of legal expenses and living expenses as per the Court Orders made on 17 December 2020;
- (I) Detailed investigation of assets in the name of Ms Caddick including share portfolios, jewellery, artworks and luxury designer goods and the subsequent complex tracing of such assets due to frequent inter-account transactions;
- Identifying potential claims against the auditor of the SMSFs of which Ms
 Caddick was a joint trustee of same and reviewing information regarding same;
- (n) Legal issues regarding the administration in dealing with the potential status of Ms Caddick;
- (o) Legal issues regarding the potential pooling of assets held in the name of Ms Caddick and Maliver Pty Ltd and the impact that might have on investor returns;
- (p) Reviewing the assets held by Ms Caddick prior to the incorporation of Maliver Pty Ltd and the Binding Financial Agreement between Ms Caddick and Mr. Caddick:

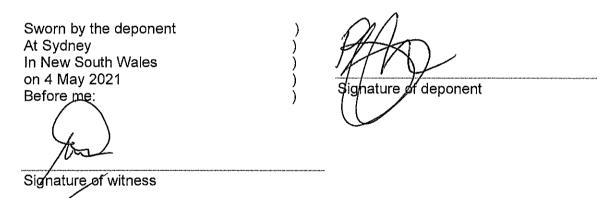
- (q) Conferences with representatives of the Plaintiff, ASIC, the Receivers' solicitors and Counsel to outline the Receivers' preliminary investigations, discuss identified issues, Court Orders and co-ordination of work to be undertaken by the Receivers to comply with their duties under the Court Orders;
- (r) The disappearance of Ms Caddick significantly impacting the Receivers' investigations and the Receivers ability to determine the purpose of certain transactions;
- (s) Detailed interviews and multiple correspondence conducted (involving in excess of ten (10) hours) with various parties including Mr Koletti, Mr Grimley, Mr Anthony Caddick, Ms Jennifer Williamson, Mr Nicolas Morales, Mr Cyril John Pearson, Mr Joe Raczak, Ms Patricia Canturi and Mr Brian Boggs;
- (t) Greater time spent in preparing the Report to the Court due to the scope of the analysis and investigations which had been undertaken, and the significant assets of Ms Caddick;
- (u) Greater time spent in undertaking asset tracing exercises;
- (v) Greater time spent in quantifying total Investor funds received by Ms Caddick, repayments received by Investors and identifying the full extent of Investor Claims; and
- (w) Reconciling records provided by external parties such as invoices from Canturi against bank transactions.
- 14. The initial estimate provided by me regarding the Receivers' anticipated remuneration, costs and expenses did not factor in the extensive searches, tracing, analysis, attendances and investigations which the Receivers undertook due to the factors outlined in paragraph 13 above. The costs and expenses in paragraph 12 also need to be considered as part of my role as Receiver in identifying, collecting and securing the property of Ms Caddick.
- 15. Following the filing of the Receivers' Interlocutory Application on 2 March 2021, I identified that a number of time entries were included in my remuneration application relating to work undertaken in communicating with 60 minutes and the media. These time entries total \$1,027.50 plus GST (\$1,130.25 including GST). Annexed hereto and marked as annexure BG-2 is a schedule of the deleted time entries. I have made the commercial decision to write off these time entries such that my remuneration claimed for the period from 15 December 2020 to 22 February 2021 is \$99,926 plus GST (\$109,918.60 including GST) notwithstanding that I maintain that such remuneration was necessary and properly incurred given the public interest in the matter and to ensure that any party with information regarding the financial affairs of Maliver and Ms Caddick brought same to my attention to assist me in discharging my duties under the

Receivership Orders. Annexed hereto and marked as annexure **BG-3** is my updated timesheet entries for my remuneration claimed for the period 15 December 2020 to 22 February 2021. Taking into consideration the deleted time entries, the amount claimed for the Receivers' remuneration, costs and expenses is the sum of \$188,017.84.

- 16. Considerable unpaid and unclaimed time has also been spent since 22 February 2021 in liaising with media outlets and corresponding with other stakeholders regarding the status of the Receivership and my investigations generally. In a typical external administration, such time would be charged to the administration where the conduct of same seeks to obtain further information to assist with investigations and provide stakeholders with updates on the administration generally, in a cost-effective manner. However, in this Receivership, my staff, my solicitors and I have not sought to charge for this time which I estimate to be more than 50 hours of work based on a review of non-chargeable time recorded by me and my staff and time spent after business hours attending to such media enquiries.
- 17. Further, there are several instances where Mr Soire, my staff and I performed work on the Receivership but did not render any charge for the work completed. Examples of these are:
 - (a) Receivers and multiple members of staff attended discussions or teleconferences with solicitors and Counsel. In these circumstances, I considered on a case-by-case basis whether it is appropriate for certain staff to not charge the Receivership for any time spent. Where this is considered the case, this is communicated with the staff and the time spent is charged against a non-chargeable code;
 - (b) Dealing with and attending to media enquiries which I estimate to be more than 50 hours of work:
 - (c) Multiple members of staff attended internal discussions or meetings. In these circumstances, I considered on a case-by-case basis whether it is appropriate for certain staff to not charge the Receivership for any time spent. Where this is considered the case, this is communicated with the staff and the time spent is charged against a non-chargeable code.
- 18. Annexed hereto and marked as annexure **BG-4** is a table summarising my Receivers' remuneration and identifying:
 - (a) The name of each person working on the Receivership;
 - (b) Each person's grade;
 - (c) Each person's experience and qualifications;
 - (d) The hourly rates charged;

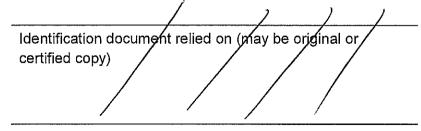
A) to

- (e) The total hours spent;
- (f) The total remuneration charged; and
- (g) The remuneration charged broken up into work categories in accordance with the ARITA Code of Professional Practice.
- 19. Given the complexity of the matter, the detailed review, interrogation and reconstruction of records, the short timeframe imposed for the completion of the Receivers' Report and the factors identified in paragraph 13 above, work conducted on the Receivership required staff with sufficient experience and seniority. Mr Soire and I ensured that the tasks performed were completed by staff at the appropriate charge out rate and level of experience required.
- 20. The tasks undertaken by Mr Soire, my staff and I as detailed in the updated detailed WIP report, which is annexed hereto and marked as annexure **BG-3** were reasonable and necessary for the conduct of the statutory duties of the Receivers and in compliance with the Court Orders dated 15 December 2020.



And as a witness, I certify the following matters concerning the person who made this Affidavit (the "deponent"):

- 1. I saw the face of the deponent.
- 2. I have known the deponent for more than 12 months.



Martin Duc Vu (JP)
Justice of the Peace NSW Reg. No. 203335

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

This is the annexure marked "BG-1" referred to in the affidavit of Bruce Gleeson sworn on 4 May 2021

Before me:

Solicitor/Justice of the Peace



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: 15 December 2020

WHERE MADE: Sydney

For the purposes of these orders:

- "Property" means all real or personal property, assets or interests in property of any kind, within or outside Australia including, by virtue of s 1323(2A) of the Corporations Act
 2001 (Cth) (Act), any property held otherwise than as sole beneficial owner.
- "Representative" means the attorney appointed by the first defendant under an Enduring Power of Attorney dated 15 September 2016.

THE COURT ORDERS THAT:

Amended Originating Process

- 1. The plaintiff have leave to amend the originating process in the form of the proposed amended originating process being Annexure IA-5 to the affidavit of Isabella Lucy Allen affirmed 25 November 2020 (Amended Originating Process).
- The plaintiff have leave to file the Amended Originating Process, returnable immediately.
- 3. In the first instance, service of the Amended Originating Process be dispensed with.
- 4. The costs of the amendment application be costs in the cause.

Appointment of Receivers

5. Until further order, pursuant to s 1323(1)(h)(i) of the 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 Property of the first defendant for the purpose of:

- (a) identifying, collecting and securing the Property of the first defendant;
- (b) approving or making the payments from the Property of the first defendant permitted by Order 11 of the Orders made on 10 November 2020 as varied;
- (c) ascertaining the amount of money received by the first defendant from funds paid to the second defendant by investors for investment (Investor Funds);
- (d) identifying any Investor Funds held by the first defendant, any Property acquired by the first defendant with Investor Funds and any payments made by the first defendant to third parties with Investor Funds and any other dealings by the first defendant with Investor Funds; and
- (e) ascertaining whether any money was paid directly to the first defendant by investors for investment and identifying the matters set out in paragraph (d) above in relation to any such money.
- 6. For the purpose of attaining the objectives for which the Receivers are appointed, the Receivers shall have the following powers:
 - (a) subject to paragraph (d) below, the powers set out in s 420(1) and s 420(2)(a),
 (e), (f), (k), (o), (p), (q), and (r) of the Act as if the references to corporation were references to the first defendant;
 - (b) the power to investigate and report on the matters set out in Order 7:
 - (c) the power to apply to the Court for directions or further orders on two business days' notice;
 - (d) any step taken by the Receivers in exercise of the power granted to them under:
 - (i) s 420(1) insofar as it relates to the objective of collecting the property of the first defendant pursuant to Order 5(a); or
 - (ii) s 420(2)(a) of the Act,

in relation to any Property comprising real property assets located at Dover Heights, NSW and Edgecliff, NSW registered in the name of the first defendant, be subject to the Receivers giving the Representative 21 days' prior notice in writing of the taking of any such steps.

7. By 15 February 2021 the Receivers shall provide to the Court and to the plaintiff a report regarding:



- (a) the assets and liabilities of the first defendant;
- (b) an opinion as to the solvency of the first defendant;
- (c) the amount of Investor Funds received by the first defendant;
- (d) any Investor Funds held by the first defendant, any property acquired by the first defendant with Investor Funds and any payments made by the first defendant to third parties with Investor Funds and any other dealings by the first defendant with Investor Funds;
- (e) any money paid directly to the first defendant by investors for investment and any property acquired, any payments made and any other dealings, by the first defendant with such money; and
- (f) the Receivers' remuneration, costs and expenses.
- 8. Costs of the application to appoint the Receivers be costs in the cause.
- 9. The Receivers' remuneration, costs and expenses shall be capped at \$70,000 or such other amount as the Court subsequently orders, and the Receivers shall make an application to the Court for approval of their reasonable remuneration, costs and expenses and their payment out of the Property of the first defendant, within 14 days following the provision of the report referred to in Order 7.

Appointment of Provisional Liquidators

- 10. Pursuant to s 472(2) of the 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 provisional liquidators (Provisional Liquidators) to the second defendant.
- 11. The Provisional Liquidators have the powers set out in the Act and the power to investigate and report on the matters set out in Order 12.
- 12. By 15 February 2021 the Provisional Liquidators shall provide to the Court and to the plaintiff a report as to the provisional liquidation of the second defendant, including:
 - (a) the persons who have paid money to the second defendant for investment, the amounts they invested, and whether, and to what extent, these amounts have been repaid;
 - identifying any bank accounts in which Investor Funds are held, any Property acquired with Investor Funds or any other dealings with Investor Funds;



- (c) the assets and liabilities of the second defendant, including any assets in which the second defendant has any legal or beneficial interest and an estimate of the value of each asset;
- (d) an opinion as to the solvency of the second defendant;
- (e) an opinion as to whether the second defendant has proper financial records;
- (f) an opinion as to the claims that may be available to the Liquidators for the recovery of funds for the benefit of creditors, including claims pursuant to Pt 5.7B of the Act;
- (g) the likely return to creditors;
- (h) any other information necessary to enable the financial position of the second defendant to be assessed;
- (i) an opinion as to whether the second defendant has contravened any provisions of the Act and/or any other legislation; and
- any suspected contraventions of the Act by any directors or officers of the second defendant.
- 13. Within 14 days of their appointment, the Provisional Liquidators send a notice to each creditor of the second defendant at the last known address for each such person as shown in the books and records of the second defendant giving notice of:
 - (a) the appointment of the Provisional Liquidators; and
 - (b) a contact address for the Provisional Liquidators.
- 14. The Provisional Liquidators shall be entitled to remuneration as determined by s 60-16 of the *Insolvency Practice Schedule (Corporations) 2016*, being Sch 2 to the Act.
- 15. The Provisional Liquidators shall have liberty to apply on two business days' notice.
- 16. The costs of the application to appoint the Provisional Liquidators be costs in the cause.

Provision of Information

17. Order 7 of the Orders made on 10 November 2020 and Order 1 of the Orders made on 10 December 2020 are amended to provide that the plaintiff is permitted to provide the Provisional Liquidators and Receivers with unredacted copies of the affidavits filed by the plaintiff in this proceeding, including the affidavit of Isabella Lucy Allen affirmed 9 November 2020 (92 pages) (Main Allen Affidavit) and the affidavit of Isabella Lucy Allen affirmed 9 November 2020 (8 pages) (Suppression Allen Affidavit) and Exhibits IA-1, IA-2 and IA-3 to the Main Allen Affidavit.



Suppression Orders

- 18. Pursuant to s 37AF(1)(a) and (b) and s 37AG(1)(a) of the Federal Court of Australia Act 1976 (Cth), until further order, the publication or disclosure (except to the parties and their legal representatives and the Provisional Liquidators and the Receivers) of the following is prohibited:
 - (a) the affidavit of Isabella Lucy Allen affirmed 25 November 2020 insofar as it identifies the names or words set out in confidential Annexure IA-4 to the Suppression Allen Affidavit; the entity name, ACN and AFSL number of the entity referred to in paragraph 18(b) of Main Allen Affidavit, the entity name referred to in paragraph 37(e) of that affidavit and the name of the witness referred to in paragraph 26 of that affidavit; and the occupations of witnesses who have spoken with Australian Securities and Investments Commission staff;
 - (b) the whole of the affidavit of Isabella Lucy Allen affirmed 7 December 2020 and Exhibit IA-18;
 - the affidavit of the Representative sworn 8 December 2020 insofar as it makes reference to the name that appears in paragraphs 12(a), 14(a)(iii), 14(a)(iv), 20, 30 and at the Exhibit AEG1 pages 95, 96, 97, 100 and 103 of that affidavit; the residential address at paragraphs 7(a)), 12(a), 14(a)(iv), 20 and 30(b) and at Exhibit AEG1 pages 94 to 98; matters relating to a minor at paragraphs 14(a)(iv), 20, 30(b) and at Exhibit AEG1 pages 84, 85, 96, 97, 99, 100, 102 and 103; the residential address on page 1 and in paragraph 12(b); the matters in paragraph 6 and the subject of Exhibit AEG1 pages 87 to 93; and the whole of the document at Exhibit AEG1 pages 17 to 78;
 - (d) the affidavit of Anthony Koletti sworn 8 December 2020 insofar as it makes reference to the name that appears in paragraphs 7, 9 and 12 of that affidavit; the residential address at page 1 and paragraph 5; matters relating to a minor at paragraph 9; the matters in paragraph 6; the residential address at Exhibit AMRK1 page 2; and the bank account number at Exhibit AMRK1 pages 2 to 4; and
 - (e) the names in paragraph 17 the affidavit of Isabella Lucy Allen affirmed 15 December 2020; the letter from Holding Redlich dated 7 December 2020



annexed to that affidavit; the letter from William James dated 14 December 2020 annexed to that affidavit; and the investor names and email addresses in Annexure IA-23.

Other orders

- 19. Subject to Order 20, the whole of the proceeding be referred to the National Operations Registrar for allocation to a docket judge.
- 20. Stand the balance of the first defendant's application in relation to variation of the freezing orders made on 10 November 2020 and for access to documents to 9.00 am on 17 December 2020.
- 21. List the matter for a case management hearing and any further application to vary the freezing orders at 9.30 am on 22 February 2021 or another day that week convenient to the docket judge.
- 22. Liberty to apply on two business days' notice.

Date that entry is stamped: 15 December 2020

Sia Lagor Registrar



Schedule

No: NSD1220/2020

Federal Court of Australia

District Registry: New South Wales

Division: General

Second Defendant

MALIVER PTY LTD

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

This is the annexure marked "BG-2" referred to in the affidavit of Bruce Gleeson sworn on 4 May 2021

Before me:

Solicitor/Justice of the Peace

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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

This is the annexure marked "BG-3" referred to in the affidavit of Bruce Gleeson sworn on 4 May 2021

Before me:

Solicitor/Justice of the Peace

Position Silhour actual						IdSK Aled	100				
Position (ex GST) thours Principal 1 595 36.0 21 Principal 2 580 29.5 17 Principal 2 580 44.6 26 Senior Consultant 580 16.3 8 Senior 1 310 69.3 21 Intermediate 1 250 11.4 2 Intermediate 2 220 5.2 1 Junior 95 0.2 1	Te.	Assets	ets	Creditors	LS.	Trade On	On	Investi	Investigations	Admini	Administration
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-	19.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.20	19,00
Drishti Sharma Junior 95 0.9	3.9 85.50	0,00	0.00	0.00	0.00	0.00	0.00	0.60	57.00	0.30	28.50
TOTAL HOURS 213.6	3.6										
TOTAL REMUNERATION 99,	99,926.00	51,50	23,082.50	4.30	1,451.50	0.20	119.00	120.50	58,314.50	37,10	16,958.50
GST 9,	9,992.60										
TOTAL (Including GST) 109,	109,918,60										
Average hourly rate (Excluding GST)	467.82		448.20		337.56		595.00		483.94		457.10

Menses Caddack Bruce Gleeson 595 16/12/2020 Partner	Meista Caddick Bruce Gleeson	8	16/12/2020		Investigation	Legsven / Examinations	0.4	235 R	Innestgation Ingrammations 0-1 238 Reter Contracting to apply decines with co-appointer & Munic day 1 mains ent. about phase contraction and an arrangement of the contraction of the co
ssa Caddick	Metasa Caddick Bruce Gleeson	\$85	16/12/2020	Partner	Investigation	Litgation / Exemplations	03	178.5 R	HHarjer to disc Court orders and realled aspects Revovement cano from teabet and one from ASIC to proposed orders for matter back in Court on 17/12, consider
ssa Caddick	Meltssa Caddick Bruce Gleeson	255	16/12/2020	Portnes	Administration	Other Correspondence	10	59.5	and discuss with Myb and provide palluckops for repty etc. 59.5 Tetythene cell with sable from ASIC re status of mit and hutter Court tearing on 17/12
Meissa Caddck Marin Vu	Marin Vu	Q25	16/12/2020	Partner	Investigation	Legalen / Examendons	60	174 R	174 Revorusing consider draft orders by assis, call and discuss amendments with asse
sa Caddick	Mekssa CaxXSck Bruce Gleeson	88	15/12/2020	Partner	Investigation	Litgation / Examinations	20	119 B	119 Bhishy peruse Court orders re appointment to malter
Melesa Caddick Martin Vu	Narthn Vo	280	16/12/2020	Partner	Investigation	Lligation (Examinations	6:0	174 D	174 Decussion with gales delaney regarding court orders and proposed entendments
Mekssa Caddick Martin Vu	Martin Vu	OSS.	16/12/2020	Padnet	Investigation	Ldgalon / Examinations	10	88	tal Dscuzzion with byleteson and dsoire regarding appointment orders
Aekosa Gaddick	Martin Vu	<u>8</u>	16/12/2020	Partner	Administration	Sound	10	88	38 Revery and approve notification to may rance broker
Velosa Caddick //	Martin Vo	88	16/12/2020	Partner	Investigation	Ukigation / Examinations	6.0	174 D	174 Decursion with appointers regarding amendments to proposed orders
Mehsea Caddick	Martin Vis	82	16/12/2020	Partner	Assets	Bank Account Searches	0	28	Renowand sign bank etters
Mekssa Caddick Martin Vo	Martin Vo	985	16/12/2020	Padnes	Assets	Shares		85	Renow and tign share kiters
Mekssa Caddick Vanessa Duzkwor	Vanessa	310	16/12/2020	T	Administration	File Reviews, Planning and Charles	0	E2 R	62 Redact orders in order to issue to stakeholders for day 1 notifications
Melasa Carbork	Vanessa	1310	16/12/2020	Olher Senior Professional	Administration	Insurance	20	62 P	ER Prepare and lodge notice of appointment with PRM
Melissa Caddick	Vanessa	212	16712/2020	Other Senior Professional	Assets	Shares	0	8	33 Prepare and many Registers to the registres
Melssa Caddick N	Vanessa	210	16712/2020	Other Senior Protessional	Administration	момісатал об эрромітем	0 1	3	31 Prepare naise of appointment to ATO
Melssa Caddick	Vanessa	310	16/12/2020	Other Senna Professional	Assista	Bank Account Searches	03	S	53 Prepare, issue and the bank letters regarding appointment
Reissa Caddick	Vanessa	310	16/12/2020	enor Professional	Administration	File Reviews, Planning and	5	E -	Discuss work to be competed regating day 1 notifications
Meissa Caddick	Martin Vu	282	16/12/2020	Padner	Creditors	Unserwed Creditor Froutifier / Consequence	0	28	Review and consider draft press release and amendments
ra Caddick	Mekssa Caddick Daniel Robert Soare	505	1777272020	Pariner	uogeBisawij	Liferion / Examinations	0.2	119	119 Telephone altendence Montkie ASIC is endors
Meksaa Coddick U	Daniel Rabert Sorre	585	17/12/2020	Pattner	Investigation	Searches / Requests for	0.2	1197	119 Review and significs to Convinsed, Macquaile, CMC
Mekssa Caddick	Daniel Robert Soire	505	17/13/2020	Pather	Incestgation	Investigations	-	8558	Renew afficavits I enters I exhibits I searches and investigations I teview and consider notifications
Netsca Caddick	Rebecca Liu	<u>8</u>	17/12/2020	Assistants & Support Staff	Administration	Receipts and Payments I	0.0	25.	28 मिथल, emailed and upstated in CORE regarding to bank account opening
Mebssa Caddick, Marin Vu	Martin Vo	280	17/12/2520	Patner	Investigation	Litigation / Examinations	0.3	1740	174 Oxecusion with receivers and email to gits delatter regarding proposed orders
	Damel Robert Soire	585	17/12/2020	l'arines	lavestgation	Searches / Requests for	0.5	1138	119 Review and computer property scarches
Melson Caddick /	Madin Yu	280	17/12/2020	Pather	Assets	SIRIS	0.1	88	38 Decussion walt gilts detartey regarding share broker kilters and amundments
Meksaa Caddick L	Daniel Robort Soire	505	17/12/2320	Parlner	Investgation	Searches / Requests for	10	88 5.2 5.7	Review RIIS and INSB cearch requests
Meksan Caddick [Daniel Robert Soire	595	1711222020	Partner	investigation	Searches / Requests for	10	S 52 7	25 5 Review and sign lits to OSR re land and payroll lax
Melssa Gaddick V	Vanessa	340	17/12/2020		Azsels	Strates	0.5	155 P 79	155 Prepare kiners to share brokers (Commses, CMC Markets, Macquorie) and phone car's to brokers for contact email and exercises
Helysa Caddick	Amessa	310	17112/2020	1	Administration	Natification of appointment	00	3	62) Prepare fetters to OSR regarding nodication of appointment re land and payroll tax
Melssa Caddick V	Vanessa	310	17/12/2320	1	Admensleaton	Netiscation of appointment	10	31.5	issue appointment form to ATO wa secure portal and I'vo in cient toder
Melona Caddick V	/anesca Juckworth	310	17/12/2020	Other Senter Professional	Administran	Fite Reviews, Planting and Checkets	20	29	G2 Filing of day 1 respondes
Melessa Caddick	Vanessa	015	17112/2020	Other Seriar Professional	Assels	Exalor Vehicles / Plant and	0.2	62 P.	62) Prepare vende and vessel searches for signing
Melasa Caddok	Vancesa	310	1711572320	1	notegtsavii	Searches / Requests for Information	03	8	Condyct and terrer susarbas for land bile scalch. Conduct current and believed searches on NSW results and increment convict convict convict susarbases.
Makasa Caddick	Vanessa Sockworth	310	1771272020	Oliter Sentor Professional	Auselo	Motor Vehicles / Plant and Equations	10	3115	state vehich and vessel searches wa email and file in cheni folder
sa Caddick I	Melssa Caddick Bruce GReson	585	177:2/2020		Administration	Other Correspondence	ф С	R 3	Draft and send email to Mikayter with Orders instructing to caweats over Dover Heights and Edgecht properties, also considering other aspects of the Orders and emanging menhors time.
Sa Cactrick	Meksaa Caddick Bruce Gleeson	585	1771202020	Pattner	ਮੈਤਵਾਂ	Interest in Real Property	5	20.5%	29 SiReview careat bdged over Edgeciil property by Caddick's parents
Mekssa Caddick (B	Broce Gleeson	595	47/12/2000				-		

Searches		ather same after a server and ather attends at the attends at th		1772,2020 Partner 1772
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Station Statio		nicy Professional	Parner	171/2/2020 Parmer 181/2/2020 Parmer 2/11/2/2020 Parmer
		onor Professional	Partiel	18/12/2020 Parmer 2/11/2020 Parmer
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		ance Professional	Parties Other School Pickerstonal Parties	(617,252.00 Partrest 1817,252.00 Partrest 2117,250.00 Partr
		and Pictorional	Other Sense Professional Partner Partner Partner Partner Partner Partner Partner Partner	1012/2020 Other Service Professional 1012/2020 Partner 1012/2020 Partner 1012/2020 Partner 1012/2020 Partner 1012/2020 Partner 2112/2020 Partner 2
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Weissa Cadock Marth Va	m Va		2202/2020	Pather	investigation	nvestogstoms	50	\$23	Revew documents previded by parents solutions will eld
Mekssa Caddick Bruce Gleeson	1		22712/2020	Pariner	Administration	Fite Reviews, Planning and Chapters	0.50	116	Briefing with AT opp and ons re impection of properties and other information tems etc to consider etc
Metesa Cadook (Vanessa Ductore			22022122	Other Sensor Professional	Assets	Shares	0	31	Physic cal to Carrisber - 680% up on positioning recept
Melasa Caddick Vanessa Duckworth	ì		2377,220,20	Other Sector Professional	A STORE WAS A SAME OF THE SAME	Bank Account Searches	0.20	52	Phone call to GBA regarding payments to be made tom Caddick tank account under Court Citiess
Melissa Caddick Daniel Robert Some	el Robert 595		22/12/2020	Pather	Administration	Kraumanor	20	115	116 Enak to Llantmat WG/8 re policies
feltata Caddock Danse Soire	1		22/12/2020	Parmer	hwestysten	mestigations	5	253	822 SRewey strat f corestor cutcomme of inspediens Fewer sweeter corto / coraster searches
Meissa Caddok Vanessa	310		22112/2020	Other Sensor Professional	Assetta	Barn Account Seasones	20	23	Review bank statements received to date and omail CBA requesting outstansing statements for Melessa Caddick.
Metssa Caddock Bruce Geesen	1		22112/2020	Pathet	Administration	File Reviews, Plansong and Charlists	40	230	Wg with AT oppine visits to
Meksaa Caddock Vanessa			22/12/2020	Other Senior Professional		เกษตรปัญญาประการ	1.1	527	Filing of all hark existences and catologung same for purposes of streetgahons
Metessa Cadorck Alan Topp			22/12/2020	Other Senar Professional	Admicrast atton	Fig Reviews, Planaring and Charallette	10	408	Fred with Dan Brus and Marin 16 vest to Proctices
Metres Cadock Alan Torn			231222023	1		externation Read Property	4	2450	Assessment at Dover Heightes with Josh Forn Polites. 11 to 30 am. Was ned at house by Azam Granley Acid theory Josh Robotos of all appropriety to chand with Azam and Arthory the baselled Judeh with pissips of charles. Inom to use a presental.
Meksaa Carbock Man Topp			22712/2020	Other Sensor Professional		File Reviews Planning and Checkings	-	SS	sinci Dan Bruce and marsh decues Aspon property and will enforward emais from Adam and text flow Arthorny
Mekssa Caddak Darki Robert Soxe			23/12/2020	Pariner		insurance	6.0	1785	Nowew and consider email from FRM/ draft email to PRM / consider mayrance position
Metssa Caddok Daniel Robort Some			23/12/2020	Partier	Admenstration	The safety of th	20	115	Phone call with Sam from PARM
Melssa Caddick Martin Vu			23/12/2020	Panner	tressigned	Searches / Requests for	50	320	Prepare notice to wildowago and escociates for records and settle with cooks
Mehssa Cachdok Martin Vu			2312,2020	Partier		inasigations	90	Ä	Preview documents provided by asso, including thus deads and back statements
Mekssa Caddick Bruce Gleeson			0202/21/02	Pacher		Fire Reviews, Phanning and Checkings	0.1	85 85	GB Stênet mig with Disare and MVu reitens to complete, insurance, demands etc.
Mebssa Caddek Daniel Repet Soire			23/12/2020	Pattner		msurance	e p	118	Review and consider emails from Liberinal re politices and consider renemals
Websa Caddak Bride Gireson			23427242	Parner		Searches / Requests for	ō	55	Revew and sign folice to Jillianman for records
Meissa Carbbok Bruce Geoson			23/12/2028	Pather	Manage of the second of the se	C2013508	20	115	PROPERTY CONTRACTOR OF THE PROPERTY OF THE STATE OF STREET STREET STREET STREET STREET STREET STREET STREET ST STREET STREET
Mekssa Carbbok Bruce Gleeson			23/12/2020	Facher	Actmonstration	maumance	80	119	Preview and discuss insurance requirements with DSone, discuss undertakings required regarding motor vehicles
Mehesa Caddick Bruce Gleeson			234272520	Pariset	Tweethgatton	Searches / Requests for	250	119	119 Review and sign s5309 notices to Bloom Advisors and Pearson Group
Mekssa Caddek Bruce Gleeson	· ·		23/12/2020	Parnes	***************************************	Starches / Requests for Information	10	3 83	18 S. Rewew and sign into request to North of Nutl re. Aspen property
Release Carlock Martin Vu			23412/25/20	Parnet	ation	ಗಾಳಭಾಗಿದ್ದಾರುವ	60	174	Review documents provided by hab
Meksaa Caddook Matter Vu			234272020	Partie	Assets	Bank Account Searches	0 1	25	18 Email to nation up searches
Meissa Caldek Morth Vu	-		2347,2829	Second	4552(3	Interest in Real Property	0	52	Section between the proof of the second seco
Merssa Coddick Matter Vu			2342/2620	Parner	Assets	transatin Real Property	G	200	Pepare kine to roth of red and exclas with choire
fettsta Coddock Martin Vu			23412/2020	Partner	mestigation	Searches / Requests for Information	5 Q	290	Process to well-areason and areasonates. Electra and petartion
Metsas Caddak Bruce Glegson			2442/2020	Pamer	Assets	Shares	0.11	666	Telegatione dail and email comme with Platinck to Commissed to 1D for purposes of account toquests the
Metasa Cadock Bruce Gleeson	e Gleeson 595		24/12/2023	Facher	Assets	Since		365	39 Sitewew and sign Corresce Account requests
Websta Caddak Bruse Gleeson			24122020	Pariner	frvestigation	Searches / Requests for	0	113	119 Email prino with Suzie from GDesaney re USA searches for Caddick re NorthWell property did
Metersa Caddick Bruce Glesson	200		26/12/2020	Pather	fnvestigation	Lingation / Examinations	1.4	1150	Review various habeka affidavits and annoxues feed in the Court proceedings to appointment and background etc. and make an order
Mehasa Coddek Vanessa Duckwarth	310 worth		29/12/2020	Other Sensor Protessional		Bank Account Searchea	र्थ।		Steven tank statements regarding trading of investor funds and updating spreadsheel regarding such investigation Review statements regarding payments mach covards assetts in cars and mothpayss court property.
Metssa Caddek Daniel Robert Soire	el Robert 595		401/2021	1941167	Pathor.	Searches / Requests for	0.4	238	238Rever Beaches US te Aspen tenes emais from soldiers
			4/91/2621	l.	Assets	Idesest in Real Property	20	311	Gast to Historial re-connection of Assemptioperty. Its classified saying his assumest see control
Metesa Caddok IVanessa Ebiokwor	£		4/01/2021			Interest in Read Property	5	31	Phone call to Authory Koleti repaiding ownership of Aeten property
Metesa Caddick Vanessa Ductous			4/01/2021			werest in Real Property		35	31 Prepare file note reparding terephone call with Mr Koletti regarding Asten property
Webssa Caldack Vanessa Duclayarth			401/2021	Other Server Professional	E	Fee Reviews, Planning and Chocketts	50	273	278/cazaogung bank statemens and prepare spreadsined of all bank statements received to date
Vetasa Caddok IDana	Pathert 1535			*					

Messa Cadada Daniel		595 San	5.017.021	Parter	Free Stopston	evolutions.	92	118	and present many constitutions and the constitution of the constit
Meissa Caddick Daniel Robert	Т	\$65	500112021	Pather	Administration	Other Correspondence		300	Review, amend and approve email to CBA to transfer wing expenses
Meissa Candick Petra Edanica	1	250 500	501/2021	Assatante & Support Staff	investigation 5	Searches / Requests for	10	25	Requesting hydonau searches on 3 properties and 6 dealings
Monssa Carbbok Petra Edwards	1	250 550	5/6/1/2021	Assessants & Support Staff	Administration F	File Reviews, Francisco and	ŝ	25	Decusary with Diskii re the requested historical land tile searches
Messa Caddick Dithin Shama	Sharma 955		SOFEE	Assetants & Support Staff	investigation (Searches / Requests for Information	Š	3%	Herioniss examines for the below Take Ref \$2200056 \$450021 \$11000308
		····					***************************************		Dealings 1 ACT2067 1 ACT206500 17 AV820064 CH TREDDEE
Meinsa Caddok Petra Edwards	45	25.0	5/01/2021	Assistants & Support Staff	frivestigation	Searches (Requests for	K.	8	Reviewing and priving off the historial searches and dealings
Measta Caddick Variessa Duckworth		310 5/0	5442621	Other Service Protessional	Acarts	Bank Account Searches	-	310	Review ben't statements provided by NAB (delivated to choe). Update spreadsheet regarding period of diatements Tresponsive and the into tenentials follows:
deksta Caddok Vaness Durbao			5/01/2021		Asstranstration F	File Reviews, Plancing and Processes	80	135	Discuss payments made towards Edgectrife property and review tian's statements with Daniel
Meksas Caddok Vanessa			5/01/2021	3	Matica	The Reviews, Plancing and Chrotists	90	248	Decume the process of investor leads being paid into Makiver account and tracking examples regarding where the process of investor leads being paid into Makiver account and tracking examples regarding where the process of investor leads being the paid into the process of the paid in the process of the paid in the p
Aetesa Caddok Vaness Duckero			5.077.021	ensor Protessornal	Action	Bank Account Searches	10	31	Email is CBA regarding payment of living expenses to Adam Girmany
Jensaa Caddok Danel i Soire			_		patrice	nvestigations	-	205	
Aeirasa Caddick Vaness Duckan		310 5/0		enor Professorias	Agualis	Service Commence of the Commen	90	185	
Jessas Caddick Darkell Sore					hvestogation	irvestgations	90	357	Reverw records I bost book I decuse how of hards from customers Lieven customar matters
Meissa Caddok Daniel Robert Sowe			1202100		GC-505	nvestagatora	20	511	Review and their hones from and to pusching edgesiff
Asista Caddick Daniel F Spale			8.0 vr.022 t	Pastner	Assaira	Bank Account Searches	0	119	Review and approve email to bankes to Coling access
Meksas Caddink Petra Eduards				its & Support Staff	Trveshgalson (Searches / Requests for	6	52	Draking letter to Mercedes-Benz and letter to Aust - 5308 Notices
Mehnza Caddick (Daniel Robert Some	$\overline{}$				S Contraction	Searches / Requests for	i.c	263	59 S. Review and amend IV 10 Canton
Mersas Caddock Darrel Robert Sone				735727	erveshipahon	rvestigations	16	652	Meting residua of nivestigations (review of docs / consider transaction) review and allocate investigation especial
Keissa Cadáick Vaness. Duchao			1 2021 0/9	Other Senior Professional	Administration 6	ile Reviews. Planning and Lechists	9	896	Decussion with Bruce, Damel and Marko reganding stake of envesigations and matter
Metasa Caddick Vanessa Duchaenth				預	rotter	Searches / Requests for	ė.	X.	Amend and review notices for books to Audi and mercedes
Aekssa Caddick (Vaness Duckwo				ŧ	ńesels A	Other Assets / Contragent	0	Z	Prepare and amend reser to Carturi reparding potential pressing being hed
Mehssa Caddick Vanessa Dackworth			5101/2021	ě	Assects	Metor Vehicles / Plant and Fourteened	0	3,	Phone call to Anthony Koleth regarding motor veltables no sale date and where purchased from
feliasa Caddick, Alan To			670 42021	76	Assets	Weter Vehicles / Frant and	e c	316	Call to Anthony with Vanessa re purchase of vehicle and finance
Mekssa Caddick (Alan Topp			6:01/2021	enor Professoral	Ademontation C	File Reviews, Planding and Chackibite	P 0	22	Uscansion with Daniel to investigation to date or handing of dover heights and edgecost and the publicise of motor vehicles
Veitasa Caddack Bruco Giaesson					Acc	Filte Retrieves, Planning and Checklises			SPS Prepare for and then lengthy learn mig is renew responses from vances parties, actions posts to consider and actions reserved from the court and confirm next actions etc.
Vekssa Caddick Daniel Robert Soire						Unsecured Creditor Engures / Carrengendence	0	\$200 1	Review notes from conference calls with inventors. Teview reacids provided by investors
Melwasa Caddick Daniel Robert Soire			7000007	Stattoor	E CONTRACTOR E	Seasones / Requests for tripression	0.1	\$ 00 m	Review in and sign to cartur
Retras Caddick Daniel F		585			investigation S	Scarches (Requests for Information	0	200	59 S Review notices to Audi and Mincedes
Mehssa Caddick Daniel Rebert Sorre					irvestigation is	ಗಾಳಿಗಾಭವರ್ಗಿಂತ	С	\$355	525 5 Telephione altendance Mitalytet to entestigations and triving of property liegal advice
febssa Caddick (Daniel) (Soire	Ę.			Pathor	investigaben in	Searches / Requests for	0	100 PM	2.9 Si Review and sign its to Finalio and Peppelatione Group
Mehasa Cadifick Vanessa Carriesoff			7,012021	Tê.	in contraction	mentigations		326	Revening AMEX credit card and prepare notes on perfinent payments such as achoof fees. Cantun payments etc.
Leissa Caddick, Vaness, Duchwo			100,000	Other Seenor Protessional	notes a series of the series o	westgations	F)	930	Bitol Reviewing Carlas credit card and NAB accounts and prepare notes on pretinent payments such as school fees. Cardun payments etc.
Meissa Caddoh Daniel Robert Soire			870 5/2/02/1		c	AT SALES BOTHERS	*0	236	238 Royen insurance doos ficonsider insurance of assets and timas to PRM
Mekssa Cadibox Daniel R Sorte				~	assort	Soarches / Requents for Information	0.1	\$ 6\$	59 S/Review undertaking provided by Gentral Jewallery
Melvasa Caddack Daniel Robert Sam						Ahat Aszeis / Contropen igneth	ত	119	119 Review valuation of artwork at Corns Hogsits property
Aefrasa Castinck Dansel F Soze		595 114	11/01/2021	Father	mestigation 5	Searches / Requests for Internation	9.8	503	59 S Review correspondence from CBA in criting access and last log in details
									A THE REAL PROPERTY OF THE PRO

Control of the contro				A PACIFIC SALES AND A SALES AN		•••	_	the section of the se
Menssa Caddick (Daniel Robert Sore	598	11/01/2021	Partagi	Asset3	Other Assets / Contagnit	i.c	2 C2	penety for an arms appearance and a form heights and feled in transance policies
Mekssa Caddack Petra Edwards	2360	11/01/2021	Ansistants & Support Staff	Administration	File Reviews, Planting and Checkists	60	<u> </u>	Updating prepared spreadsheat re-review of valuation report and meurance policy and abdang. 1 The valuation amount 2 The angust resured for under the policy.
Meksa Caddick Darkst Robert Soire	535	11/04/2021	Father	mestigation	Searches / Requests for	0.2	585	58 5 Review email from Franter to insurance policies
Meissa Caddick Daniel Robert Sore	595	11/01/2621	Pacher	investigation	Searches / Requests for	14 0	118	Review and consider North of Neel property searches
Mesesa Caddick Dosha Sharma	SS	11/02/12/23	Assistants & Support Staff	Administration	Other Correspondence	1.0	38	Scan and save 219111 Barswest tother re Active Accounts - CADDMED1
Mekana Cattock Darket Robert Soote	262	11/01/2021	Pather	ಾಂಕರ್ವಿತರೀನ	Searches / Requests for	6	150	Revoca is from Gills Delistrey Lawyers to Ribartaries te schweyanding files
Metossa Caddick, Daniel Robert Soite	595	11/01/2021	Pather	investigation	Lingskion / Examinations	0.1	59.5	Drait and send email to Gallis Detaner in access to court does
Metissa Caddick Petra Edwards	532	11/61/2021	Assertants & Support Staff	Adenanateatoon	Fee Reserva Flarong and	7 0	00.	Revenue and Mitty varians emains and letters sent from Galls Delaney to Anthony Koletti, Hogan Lovella, Wissan Germa I no and Eichard Bertisben
Mehasa Castack Daniel Robert	553	11/01/2021	Patrer	Assets	interest in Real Property	0.0	263	Review & to William James Law
Mehrra Caddok Daniel Robert Serre	595	11/01/2021	Pather	Assets	Other Assets / Contropert	0.1	503	ES S Fronte attendance MVV re ASIC Expection
Mekasa Caddok Vanessa Duckwodh	310	11/01/2021	Other Senior Professional	investigation	mveskigations	£.0	ß	Review bank statements for missing statements
Mekssa Castick Vanessa Derbeedt	310	1105103021	Other Senior Professional	methydion	STATES NO. 10 TO THE PARTY OF T	93	65	IS Review thes for payments to Carbon by Jewellery Currently being held for the Carbons
Metasa Cadbok Martin Vu	283	11/01/2021	Patent	A2363	Motor Veryoles / Fart and	80	200	Confirm with and ingarding valuation and email to valuer engarding franky, detained fine note
Meeting Cadack, Martin Vo	580	11/01/2021	42 actions	Assets	interest in Real Property	0.23	50	Review and consider letters from gain delaney regarding vehicles and dover heights. Edgecal property valuations
Mekssa Caddick Dange Robert Serie	585	12/04/2021	Partner	investa titien	Searches / Requests for Information	0.1	588	Review II to Supersoruation Actiousting Services
Webssa Caddok IMartin Vu	ess.	12/01/2021	Pather	Associa	States	90	SK.	348 mengatora regarding is stare positivo
Melesta Caddick Daniel Robert Soire	595	12/01/2021	Pacingi	investigation.	Searches / Requests for	1.0	565	Renew OAE repon ton Griss Delaney it Aspen
Mekssa Cadock, Martin Yu	293	12/01/2021	Partner	Assets	Merest in Real Property	10	22	Revery and catable emails regarding access to properly for valuation
Metasa Caddick Daniel Robert Soire	595	12/04/2021	Pather	mestigation	Searches (Requests for	0.1	\$65	Review and improve email to VRam at Markets to Gearthes
Mehssa Caddick Daniel Robert	503	12/01/2021	Pather	averten en e	Lingation / Examinations	0.0	963	देश है जिसमें सम्मार्थ के मिल्ली के क्षान्तकों के क्षित्रका मिल्ला के विकास कर क्षान्तक
Meinsa Caddok Fetra Edwards	250	12/01/2021	Ansasanta & Support Staff	Admarktration	File Reviews, Planning and Observing	0.1	22	Reviewing received Emai from ASKC - corro to Hogan Lovella re hard drive and Email from Hogan Lovella - request In lance and Mr Grenke to explosion access and Aust leves will be acciding
Mehsaa Caddick Vaneasa Dansworth	310	12/01/2021	Other Seenor Professional	Assets	Other Amets / Contingent	R O	29	Reviewing superammation statements from AMP
Metasa Caddick Daniel Rebeil Sour	595	12/01/2021	\$7.8x111.8x	Administration	Other Correspondence	10	600	Renow and approve error to CBA 12 weekly payments
Velosa Caddick Daciel Robert Soire	595	12/02/10/21	Pather	Administration	Other Correspondence	93	1785	Garage Can with ASIC
Melysa Caddick Daniel Robert South	595	12/01/2021	Partner	trwestgation	mestigations	£ 0	1785	Read brief to Servor Courtes
Melanaa Caddack Damiel Robert Soare	503	12/01/2021	Pather	mestgation	Vodable Transactions	9.0	287.5	297 Siconference call with Minayter regarding street-gallisms I doos I snarchive
Mekssa Caddok Martin Vu	282	12/61/2021	Pather	metalgation	Lingation / Examinations	80	7.4	174 Decuesion with give delaner regarding court report and work to 60
Mekzsa Caddck Martin Vu	580	12/01/2021	Pather	trveshgabon	Litgation / Examinations	0.1	28	Review and consider title! by gales delandy to servich counsely
Meassa Caddick Martin Vu	280	12/21/20/21	Partner	Assets	Metar Vehicles / Plant and Equanties	0.1	18 G	Emaik to Pickles reparting assets held by ASiC and maperhon of same
Metasa Caddick Martin Va	035	12/01/2021	हे ब्रह्मका क्रम्	£3300	Meter Vehicles / Post and Continues	50	230	200 Email and call with josh and leabella regarding inspection of assets, previous deposit and Dur preview deposit
Metasa Caddes Daniel Robert Soire	595	120012021	Father	investigation	Searches / Requests for	10	565	29 S. Review and approve email to Commission to account elatements
Metasa Caddick, Vanessa Durimenth	310	12/01/2021	Other Servor Protessional	Admientoration	File Renews, Planning and	so	55	Flang of emains from Gills Delaney, external parties and emestics regarding administration
Meissa Cadask, Daniel Robert Sore	505	13/61/2021	निकारीत्वर	investigation	Searches / Requests for	0	5.05	Review and approve it to Aktivion
Metros Cadack, Daniel Rubert (Source)	292	13/01/2021	Partner	investigation.	Searches / Requests for	10	200	59 S. Renew and approve it to Hogan Lovein
Mensas Cadasck Darnel Robert Soute	888	13/01/2021	Pathon	investigation.	Searches / Requests for	+ 0	5.65	Review and approve by 19 Wilham James Law
Metasa Caddick Dancel Robert Source	200	13/2/13/21	Partnes	Associa	interest in Real Property	0	59.5	50 S(Email to Mark Elita re valuation of Dover Heights and Edgecist)
Netzza Caddick Nan Topp	580	13/61/2021	Cilher Senior Professional	3	Fife Reviews, Planning and Checklists	0.4	22.	222 Review et come and exiculas martin and vanissia revisit cars
Messas Caddok (Daniel Robert Sofre	585	13/01/2521	Fatsor	LANGUAGO PA	Searchen / Requests for	20	£ .	113 Review roles from GRis Detanny attending RBartales office to Dover Heights and Edgestiff
Methods Charles Detra Erfagrale	26,0	342070714	Schooledunbe & Common Staff	Administration	File Reviews, Plances and	80	G.	SEA Franciscours and the first on the production of the production of the production of the production of the production

Early State of State			
2 818	The state of the s	Learner Constitution	Provide Colorador (Colorador Colorador Colorad
	usrethysavia		13/3/2/21 Father investigation
irrestigation Seatther Requests for fortermotion		Pather	Pather
motstagatem	modelectr	Partner	13/01/2021 Partnet Investigation
ಗಾರತಸ್ಥಿಪನಿಜಗ	ಗಾಂತುಭ್ರಮಿಸಲ್	Assalants & Support Staff inneshyation	13/01/2021 Assistants & Support Staff Innestigation
Asseta	Asseta	Other Senior Professional Asseta	13/01/2021 Ottrer Servor Professional Assets
Assets	Assets	Other Server Professional Assets	13/91/2021 Cities Service Professional Assets
Potessonal Assets	Aggest	Other Server Protessanal Assets	13/01/2021 Citer Serior Protessional Assets
Professional Investigation Searches / Requests ter	imestigation	Other Senior Prokessional Investigation	13/01/2021 Other Senior Probasional Investigation
mvestgation	หางรณ์สูสเจก	Other Server Professional Investigation	13/01/2021 Other Sensor Professional Investigation
atest (1) atest	atest (1) atest	atest (1) atest	13/01/2021 Coner Senior Professional Investigation
Professional Administration File Reviews, Flanting and Checkings		Acministrations	13/31/2021 Chris Senior Prodessional Administration
******	Investigation	Other Server Professional Investigation	13/01/2021 Colter Server Professional Investigation
STREET STORY	STREET STORY	Other Serier Probasional Investigation	13/21/2021 Cohet Server Protessional Investigation
Professional Treesingston Searches / Requests for	52.2	200000000000000000000000000000000000000	Other Server Protessorial streets ason
an esty stant		an esty stant	Ciber Server Prefessional Investigation
envestigation Searches / Requests for		Pactner	Pactner
irrestigation Searches / Reguests for	-	Partner	Partner
investigation *	Investigation	Parisa	14/01/2021 Partres
Professional Administration Fee Reviews, Planding and Checkson.	al Administration	Other Server Professonal Administration	Other Server Professonal Administration
al investigation	investgation	Citier Senior Professional Investigation	14/01/2021 Ging Senor Professional Investigation
Assets Fragery	Assets	Parties	Parties
Probressonal Assets Froperty	Aesots	Other Service Professional Assets	14/01/2021 CONC Service Problessional Assatis
mestgation		mestgation	Assistants & Support Staff Investigation
Investigation Searches / Requests for	toveskgaton	Partner	14/01/2621 Partier Partier
Administration	Administration	Other Semier Professional Administration	14(3) (2021 Other Service Professional Administration
Admanatration	ervor Professional Admanatration	Cither Servor Professional Administration	14/21/2021 Citrer Servor Professional Administration
investgation	investgation	Partner	14/05/2021 Partner Investigation
Protessional Administration File Reviews Planning and Checkens.	ACC CONTRACTOR CONTRACTOR	Ciner Servor Phalessammi Administration	14/Q1/2/Q2 1 Ciner Seption Phologogicanist Administration
uwestgation	enor Protessanal Investigation	enor Protessanal Investigation	Uther Service Probagasanal Terrestigation
hrvesligation Searches / Requests for		octopiate de la contraction de	Partner
Assets Nests Nests Vehicles Fract and		A58638	72.72.62
Professional Assets (merest in Resi Property		Assess	Other Series Protessernal Assets
Support Staff Investigation Searches / Requests for		เกษอสหฎสมอก	Assertants & Support Staff Investigation
in investigation		investigation	Assestants & Support Start Investigation
Appears collected collected		Partret	15/01/2021 Patrier Appets
Investigation Searches / Requests for		Patre	Parties
Annestation	Administration	154	Assettants & Support Staff Administrations

Damet Rebert	2	1200 1100 1	Padaet	frvestgation	(Trestigations	rio Co	2	113 Son concessor five notes on property transfers. 3 properties
Metersa Cardook Petra Edwards	550	15/01/2021	Assistants & Support Staff	Irvestigation	Searches + Registate for	20	Ŕ	SOlSarvas the letter to ANZ and Edwin Kwan as PD's and attaching the attachments
Manager	200	10001000			in bemaken			the second secon
MENANG CAROCCA VARIETIES	215	1200 W CACA	enior Prosessional	investigation investigation	Lagamon / Examinations	0	<u> </u>	1555 Reverse and discuss boat with Courset with Daniel and Maren
Daniel Robert Soine	555	15:01:012:	•	Agreementation	Other Correspondence	90	32	settle brief to Coursed
Wekasa Caddox Nanessa Duckwoth	310	15,61,2621	Other Servor Professional	Investigation	Lingation / Examinations	6.0	8	towaw afficients field by Caddicins solvetons on behalf of Mr Grenley and Kolletis
Mehasia Gaddick Alan Topp	580	15/01/2021	Other Servor Professional	Administration	File Reviews, Planning and The State	7	212	do tite note of usal to Dover heights from notes
Webssa Caddick (Martin Vo	580	15/01/2021	Partner	Investigation	Searches / Requests for	90	325	decusaron with depire and call to Mendola
Vanessa Duchworth	310	15/01/2021	Other Sensor Professional	Administra	Fite Reviews, Planning and Checklath	2.0	124	Decympton with Marin and Daniel reparding financial statements and status of investigations
Menssa Cactock Martin Vu	260	15/01/2521	Partner	Investigation	LAgadon (Examonations	.0	8	discussment with discree and email to gibs, departer regarding missing affidants
Daniel Robert Soile	585	16/01/2021	Partner	Investigation	Lapaton (Exampatans	77 0	23%	review affidawis kied. SHarra, AGrimley, A Koletia
Daniel Robert Source	\$65	18/51/2021	Patter		Sanches / Requests for	0.4	20.5	उन ५ अपूर्त के 10 ANZ to sale of Kensangton property
Daniel Robert Soire	595	12/01/2021	Pattnet	Investigation	Searches / Requests for	0.1	868	sign ist to Ekknan te Kensonskon Propecty
Petra Edwards	250	18/01/2021	nts & Support Staff	irvestigation	Sparches / Requests for	0.1	23	Updating prepared letter to ANZ and Edwan Kwan (subject to Daniel's changes)
Meksaa Cadhick Danis Rebert Sore	595	16/01/2021	Parser	brestgation	Searches (Requests for	0.2	1.0	review emais from Commisee in Engled statements
Mekssa Caddick Petra Edwards	8	18:01/2/21	7	trvestgason	Searches / Requests for	60	B	searing Latter to AKZ - request for books and records re Rensengtion property
Newsa Caddick Petra Edwards	250	12/01/2021	Assessants & Support Staff	Investigation	Describes / Requests for	60	53	isbuing Letter to Edwin Shak Keung Kunan - request for books and records re Kensington property
Mehasa Caddick Petra Edwards	250	18/01/2021	Assalants & Support Staff	Administration	File Reviews Planong and	0	23	Darkung due dates for respondes from Eleven Kwan and ANZ re Kensington property
Vancasa	310	12/2/10/21	Other Servor Professional	investigation	Searches / Requests for	2.0	C	GIPTERMENT NOOS to Vendoza Accounts and Peathon Mendoza Stonge Accounts for documents and books
Mehtsa Caddick Daniel Rebert Soire	595	16/01/2021	ने अतिहता न	Investigation	trvestigators	20	232	felophane attendance littaper re-Treat monen, investigations (ruerveus; lit dated 15 Jan 2021
Mekssa Caddick Petra Edwards	250	16/01/2021	Assetutes & Gunport Staff	Admenstration	File Rovews, Plansning and Checklers	0.20	3	Scanning and fang NAB Customer Particulars Report - Dover Heights and NAB Customer Particulars Report and team spakesson - Edgesst
Meissa Gaddick Daniel Robert Sone	5%5	18/01/2021	Pather	Assets	interest in Real Property	0.4	\$ 69	69.5 Review it from William James to thenrow with potents and property information
Damel Robert Sovo	595	18/01/2/02/1	Pather	mentgation	Searches / Requests for	0.1	600	to strengw and approve emblio Corrended residing accounts
Daniel Robert Soire	555	180012021	Pattrer	meethalan	Searches / Requests for	0.1	8	Newsward night for Fewicon, Peanson Wendera, and Livendora
Bruce Gleeson	508	16/01/22/1	Pathar	Administration	Fire Reviews, Planning and Checklets	0.2	(5)	119 Decussion with Allop re last Finday visitation to Dovor Neights and Edge will and related accepts etc.
Vanessa Ouokworth	310	16/01/2021	1	Administration	File Reviews, Planding and Checkets	90	1885	185) Descriss work to be done for the report with Chamel Bruce Martin and Potra
letra Edwards	8.	18/01/2021		Administration	File Reviews, Plantong and Checklest	0 7	X.	Reviewing and thing Emal from Gibs Dyrancy Longuis - advice te creation clarits
Petra Edwards	250	1620172321	Assistants & Support Staff	A65.825	San Account Searches	0.5	8	SOSTAINS ECHE IS CADAR . COLOR UP.
Varior Vu	550	18/01/2021	Partnet	mestgation	Litigation / Examinations	+	580	Meeting with team regarding preparation of report to court and investigations
Martin Vu	550	18/09/2021			Motor Vehicles / Plant and	EV G	<u>6</u>	116Can to josh from pickes regarding CDV/B-19 requirements
Martin Vu	280	18/01/2021	<u> </u>	nvestgation	Searches / Requests for infernation	20	122	165 amount of questions for joint Pearson
Vanessa Duzkwoda	310	18:01:2:21	Other Senior Professional	investigation	Searches / Requests for	0	6	Frepare letter to ASIC instituting preparation of list of thes required for viewing requesting books and electronic, continued of devices.
Daniel Robert Soire	505	19/01/2021		Asaets	Bank Account Searches	(¥ 6	115	119 Flewrew legal advice from Milayter re trust mones / consider reply freview shifements / instruction re-email to ASIC.
Martin Vu	986	19/01/2621	5-arther	Assets	Interest in Real Property	0.2	1 18	Las to most of new regarding nation and rental payments
Daniel Robert Sorre	585	15/01/2021	parties	Assets	meest in Real Property	0.1	Ses	US Sifewer when had seen approachers and whereit in property
Daniel Robert Soire	595	19/01/2021	Pather	nvestigation	meetigatoris	0.2	1,100	112 Revor and approve email to Netaytor to tracing of toots in NAB act
Damel Robert Soise	305	19/01/2021	Partner	investigation	Searches / Requests for	1.0	\$6.66 \$6.66	OB SPRINGWAND SIGN IN TO ASIGN IN RECOKS
Vanessa Duckworth	310	19/01/2021	i	hvestgaton	11.055/N 355/5	20	8	Stilke-review CBA bank statements for bank traces to be combuted and provide to Frank to collete into spreadables.
/anessa Judeworth	310	1500175051	emon Professional		AUC Reporting and Lodgements	67	217	Prepare amail to ASIC regarding remaining lunds of Mis Caddick in bank account for payment of luning experieds under the order
Damel Robert Som	595	1505/10/81		s	braumon	e e	178.5	78 Sifeenew and approve policies
Marten Vu	550	19/01/2021	Patrei	CONSTRUCTOR OF THE PROPERTY OF	Searches / Requests for	2	COLOR	\$ 0.00 to \$1.00 to \$1

December 10		Other Server Protessional A Pather A		Bank Account Searches Other Assets / Contragent Assets	. E 0	522 PH	52 Phone call to Commise regarding ability to realise cash from Penshing account held by his Cadolick 178 S Review Commises Penshing Postbio Statements and decuss with Viguoleworth
285 23 24 24 24 24 24 24 24 24 24 24 24 24 24		×		Wher Assets / Contangent	60	17R SR	Ever CommSet Pershing Portfolio Statements and discuss with YQuokworth
255 250 250 250 250 250 250 250 250 250		4		AT COURT	***************************************	•	
310 310 310 310 310 310 310 310 310 310		-	Administration	Other Conespondence	 0	119	Riesew advocé from Whapter re Caddick Services Trust Bracid etc re pyral of fung expenses etc
201				ASSC Reporting and outsoments	0.50	3	Phone call to ASPC regarding notices equed requesting books and records.
310 310 310 310 310 310 310 310 310 310		Assestants & Support Staff in	investigation is	investigations	त्र	A.A.O.R.	440 Revewed and summarised Bank Accounts for Meliasa Caddick in Excel Smeadshee!
310 310 310 310 310 310 310 310 310 310		1	Administration	manance	69	17.8 S.R.	Review orasi complian PRM is suggested policies to properties and vehicle, consider and discuss with DSone re
250 250 250 250 250 250 250 250 250 250		Other Servor Professional In		ಗಳಿಸಿದ್ದರೆಗೆ ಬಗತ ಗಳಿಸಿದ್ದರೆಗೆ ಬಗತ	E 0	100	Interpretation exer- SUPREVEW trace spreadsheet and reconcive against envestor information spreadsheet
25 25 25 25 25 25 25 25 25 25 25 25 25 2			investigation is	mestigations	-	624.58	Revolvireasity of paactives / trace Aub mones / trace dayer heights mones
22 25 25 25 25 25 25 25 25 25 25 25 25 2		AL.	mestigation 5	Searches / Requests for	0	1988	Renow and sign Rt D CEA re mustiple bank tracos
250 250 250 250 250 250 250 250 250 250		Assetants & Support Staff A	Administration	File Review, Planning and Characters	4.0	23 82	Reviewing and thing Email from ANZ - request for further information
250 310 310 310 310 310 310 310 310 310 31		Assistants & Support Staff in	investigation S	Searches / Requests for	0.2	ig ig	Sti Drating emas to AUZ - additional tritemation as requested
250 250 250 250 250 250 250 250 250 250	N24 Pather	J.S.	nvestigation 5	Searches / Requests for	0.4	236 R	238 Review emai como from FDI / Austran te search results of transactions and consider
310 310 320 320 330 330 330 330 330 330 330 33	-	+	Mon	Searches / Requests for	0 1	X	Issuing Email to AtiZ + additional information re our requod
210 SS	ľ		Aszels	Other Assets (Contraped	35	1055/4	1955) Attendance at ASSC for inspection of clothes, Jewellery and flandbags with valuers
\$ 28 88 88 88 88 88 88 88 88 88 88 88 88		Other Server Professional A	Assets	Colher Assets / Contingent	60	10855.A.	1055 Attendance at ASIC har enspection of cipher jewellery and handbags with valuers
250 250 250 250 250 250 250 250 250 250	NGP: Partner	8	evertigation 5	Swarthes / Requests for	0.3	174104	174 Update letter to asso, requesting backs and records
250 250 250 250 250 250 250 250 250 250	Γ	Assistants & Support Staff in	notagatanin	rveengahans	03	66 Re	Reviewed Bank Statements and placed in chronological order
220 58 58 58 58 58 58 58 58 58 58 58 58 58			investigation is	FT-VES/20275	90	152	Ever for meeting with counsel and gits desirney
585 580 585 585 585		Assessments & Support Staff (to	ii notegation	rveskgatons	-	22.20 Fr	Reviewed Bank Statements and placed in chicarological order
589 589 585	2021 Partner	E.	investigation L	Емерано (Екализанели	-	2000	Conference with Ceanast and Milayter
595	Γ	Assettants & Support Staff As	Administration C	Other Contespondence	6.2		19 Pusting documents (bank statements) in date poder as per Vanessa's request
595		Other Servor Protessional A	many and an order of the same	Fire Reviews, Planning and Checklish	6.3		Can re assessifical pain text and call Anthony
\$55	-	<	Acmantation	ile Reviews, Planning and Inchite		654.57	Prepare for and then aftend SGOWEDGE offices with DScire, MVu and MPLayler I gnow orders and discuss court report and instances than book to 10 on office.
	021 Pather	Line Control	investigation in	nvestig actions	80	536 586	review Cadadd SMSF records, consider death benefit normination and mainance policy and 2020 Internal position
Bruce Gleeson 535		15		rvestigations	90	257 Fig.	is recognished for the references of Dover Hoghes property, consider and discuss with Oscare re Kather dots to the obtained from these.
2650 5000		1	Administration Er	Provided	0.1	35 SE	Email corto with PRM te entension of time to pay insurance policies
310		Other Servor Protessional Ad		Batk Account Searches	0.4	124 Ph	Phone call to Deborah at CBA regarding bank traces and other existenting leaves
595	Ī	₹	E	ike Keviews, Planning and Checklists	0.1	59 5 Ye	59.5] Takephorm call with Milu re states of mit and comms with Francon, confirm instructions of
escr 595		12	S S S S S S S S S S S S S S S S S S S	Stratches / Requests for Internation	0.1	8	39 S Email comms with Miklanker te UMislamicon requests and need to get info etc.
089		Æ.		Motor Vehicles (Plantand	6.4	2382	2.22 Gail to take and pain regarding lewellery valuation
୧୫୨		व	Actata C	Critics Assets / Contingent	14	1160 AZ	Allend dover heighls, coordinate collection of articolisa
580	ļ	1,5	Cardons	Cyclum and Reports to	10	10	Germanian With Egiction regarding report to thest
Brace Greeson 595	NZ1 Parties	¥.		therest in Read Property	6	178 5Le	Lengthy felephone call with MElia re Dover Hoghts and Edgedall valuators etc. discuss status other considerations to both sections of resorts etc.
Marten Vu 560	OZ: Padner	5	The configuration (S)	Scarches / Requests for information	0	5	Lipdate letter to ask requesting documents
310		Other Senior Professional As	Approche	Bask Account Searches	\$ G	124 Ph	Phone call to CBA and Commisee legations branster of USD amounts and billow up on Commisee US statements. Prepare latter to Commisee requesting transfer of funds from USD account to DIA account.
Danvel Robert 595 Soire		-		Searches / Recuests for	0.1	59 S R R	Review and approve it to Asic leganding access to records
316		Other Senior Protessional In		ಸಾಳಕ್ಷಾತ್ರವರ್ಣಕ	0.4	327	724 Kenew Masser Lank dialements regarding transactions nio and cut of Caddock personal CRA account
585		A.	Administration Fi	File Reviews, Planning and Checklists	०	238 111	238 Mtg with Disciee, MFs and ViDuckonoths - tevers status of enreatspations with learn, give further instructions, also travers status of report dealting, give further restrictions, decase accords alto for rigg with ASIC etc.
Melsaa Cadock Daniel Robert 595 28/01/2021 Soile	021 Partner	₹ 	Assety	Interest in Real Property	E 0	119 lms	toustons he aparthee and traces on source of funds for Dover heights

~-		_			the second second	Contractor of the contractor o	_	_
Mehtsa Caddick Martin Vo	stan Vu	580	2801/2021	Partner	Administration	Other Cortespondence	ř.	538 Felecociatence with anci tegations stakes of appointment and various terms
Mekssa Caddock Wa	Vanessa	310	2/3/01/2/071	Other Senior Professional	Administration	File Reviews, Planning and Checkins	0.2	GZ Discuss bank traces natured for Dover Heights property swestigation
Mehssa Carriock Do	Daniel Robert	595	20/01/2021	Pather	Kaseta	interest in Real Property	90	357 Revow Hading of payments towards dower haights property I revew sale of shares to fund functione
Wetesa Caddok Va	Vanceta Duckworth	310	12021032	Other Senter Protessional	Administration	File Reviews, Planning and Chrokests	36	248 Discuss memo regarding Dover Heights property and amendments to be mode to be issued to Gills Dislaney
Mekssa Carbbok Bruce Gleeson	uce Gleeson	595	12001170021	Partner	Administration	Other Correspondence	4	833/Prepare for twa contenence with DiSoire, MVu ViDudeweth and Mikiayierj and then extended leisphone conference with Disoire, MVu ViDudeweth and Mikiayierj and then extended leisphone conference with himse for disouse status of mit etc. then subsequent leisphone cas with without an authority of the subsequent leisphone cas with
Mehasa Caddick Br	Stude Gleeson	595	28/01/2021	Patner	Administration	Other Correspondence	0.1	59 S. Reveer and ok draft emails to Minayles to advice to pyrm of bring exp from other bank accounts etc.
Mekssa Caddock Or	Gantel Robert Sorre	595	25/01/2021	Pacingr	Administration	Distr Correspondence	0.1	59 SiRenew and consider to from Hogan Loveli to weekly payments
Mewssa Cactock Do	Daniel Robert Soire	535	1200110052	Partner		Chouran and Reports to Confiner	10	55 S. Review and sign County to Breezing
Mebses Cackack Br	Buce Geeson	595	20/01/2021	Partner	Administration	Oster Correspondence	0.11	59 8 Review and reply to email corro from Mikayter per Hitchafts comms re bank accounts / pyml of hinng esp etc
Metissa Gaddick Martin Vu	stin Vu	580	1202/201	Partner	Assets	Motor Vehicles / Plant and	0.2	116 Email to pickes regarding jewellery trapection and valuation
Mehssa Cartdick De	Darvel Rebart Soire	595	10025031	Pastner	Assets	Other Assets / Contrapert	0.0	11970 con percent valuation
Mehssa Caddek Do	Daniel Rebert Soire	888	1000001	Pather		Other Assets / Contropent Assets	0.2	TOTAL SEVERAL SECTION OF THE PROPERTY OF THE P
Mehrsa Caddick Da	Daniel Rebert	535	1003/2021	Partner	Administration	೧೫೬೯ ವಿಭಾಕಕ್ಕಾರಣಿಕಾರಣ	0.1	59 Efferew ad approve draft in to Hogan Lovel te jort bank account
Weters Cardick Do	Daniel Rebert	595	1/03/2021	Partner	Creditors	Unadeunyd Gredior	0.4	238 Revew poston paper from Bridges re casts f steets f revestigations Reverse draft misself from Mikater and consider and annexes
Metrsa Caddick Dr	Carnel Retent Sove	503	1,022,021	Patres	investigation	Searches / Requests for	: o	59 S. Review and sign it to ADIC to request for records
Mekssa Carbick Ms	Martin Vis	085	17022021	Pactorer	investigation	Searches / Requests for	0-1-0	to Decussion with desire amendments to letter to use regarding books and records, selfle
Mekses Caddick Va	Vanessa	310	1/02/2021	Other Senior Professional	investigation.	ಭಾರತಿಕ್ಕಾಗಿ ಪ್ರಾಥಾಗಿ ಪ್ರಶ್ನೆ ಪ	F	310 Reviewing scanned hard ctpy documents received from ASIC and notes
Metasa Caddick Dr	Orathii Shama	55	2022:021	Assertants & Gupport Staff	Administration	Ofter Correspondence	0.50	to Dictation to phone cast between Dan and Michael Haytes
Melissa Carasch Og	Oursel Rebert Socre	5255	2/02/2021	Partner	hwestgation	gange State	603	178 S. Senta Solution and Breeklands and Breeklands and Sentable Breeklands and B
Mekssa Caddick Fr	Frank Constantings	83	2022021	Assistants & Support Staff	Asacts	Other Assets / Contragent Assets	0,	418 Meeting at ASIC with Value and Picties Adiata for valuation of Jewestery
Mekssa Gaddick Martin Vu	uv nitr	530	2/02/2021	Pather	Appetit	Other Assetts / Combrigert Assetts	20	116] Coordinate and send email to asic regarding COVID-19 declarations for jewellery valuation
Mehssa Caddok Maden Vu	etten Viu	580	270272021	Partner	57465533500	Searches / Requests for	0 1	(ಜಿ.ವಿಷಣಿ ಅನಿಗಿ ಕಾರ್ಬರ್ಥ್ಯವರ್ಗಿತ್ತ ಕಂಪ್ರಗಳಗಾಗಿ
	Vanesta	310	2022021	775	Assess	Interest in Read Property		
Mekssa Caddick Va	Vanessa	310	2022/021	Other Servor Franciscuras	Ansets	marest in Real Property	-	319 Prinking the note regarding Edgeckff property including preparation of all annexises A.S.
Mekssa Caddick Wa	Vanessa Ducimorth	310	270272121	Other Service Professional		ಗಾಲಭ್ಯಭಾಗವಾಗಾ	-	3st) Werging PDF documents from ASRC for purposes of reviewing subject to code and theme
Mekssa Caddook Bruce Geesson	uce Gleesco	9	27227331		AND THE PROPERTY OF THE PROPER	Searches / Regresss for Information	-	7.14] Review North Nest Appen proporty searches, tack down via Spokes emal addresses for vendor/parchiser tet of proporty in the 2010 and condider against Caddot claim that she owns some, also follow up response from Nath Nest Mannach or prescribe the Caddot Calim that the owns some, also follow up response them Nath
	uce Gleesom	5.3	2,022,021	Partition of the state of the s	ಚಾಳಿಕುತ್ತವಾಗಿದ್ದಾ	Seatches / Requests for information	90	357 (traft detailed email to Maylor and DBecker te Nodh Neil. Aspen Property and send to Disoxel MHayter for review
Mehssa Caddok Da	Daniel Robert Sorre	595	12022201	Partner	atton	Searches (Requests for Intermation	: 0	Sp Sifewer and approve the to Wissam James Law. Hogan Lovaria Rolem
Mehasa Caddick Daniel Robert Source	mei Robert	505	302/2021	Partner		wherest in Real Property	0.4	238 Teksphone attendance MHayter re intertal in properties / investor mones / Labing
Wehrsa Gaddox Da	Dansel Robort Sorre	55	3/02/2/02/1	Action	Assets	interest in Real Property	60	178 Sifeview and approve brief to service coursel
	Bruce Gleeson	\$85	3/02/2021	788761	Admensuazion	Neurance .	0 1	59 है। यह समझ 10 देशकात्मक के possible et of time 14 समस्योगिक policy payment
Melyssa Cadarck Bri	Bruce Gleezon	505	1202/2012	Pather	investigation	Searches / Requests for	6.0	176 Si enaise edits to emais to Mayor and Deedver re North Neif. Aspen Property and send
Melyssa Caddock Do	Daniel Robert	\$6\$	4.002/2021	Partner	Asrets	Other Assets / Contrapent Assets	0.23	113)Tele attendance Malicives! re jewellery valuation
Welsta Caddok Do	Daniel Robert Sour	386	45022551	Partner	Ashets	interest in Real Property	20	119 Review Ratted Valuation
Meksta Caddock Va	Vancesta Dunkworth	310	4.627.2021	Other Semon Professional	treestagnation	n vertigations	\$	124Review first transfer of records provided by ASIC
Mehrasa Caddick Pe	Petra Edwards	250	402/2024	Ansetanta & Support Staff	Administration	Fite Reviews, Planning and Charklets	u O	
Melssa Caddok Po	Potra Edwards	25.0	4/03/2021	Assatants & Support Staff	Administration	File Reviews, Planning and Checkists	0.1	25 Penewing and fing email from Grace revaluation reports relativority
Mehasa Caddok Bruce Gleeson 	ಸಾಶಿ ವೀರಾಖರಣ	525	4.03/2021	Patrici		Motor Versches / Plant and Equipment	e E	176 S. Review and consider position re valuation of aspets
Mekssa Caddick Brisce Geeston	San General	2000	14000000	(Creekas	Struggling adjoint	from an and species of species of		The state of the s

		_		Proposition of Chapter 12 and State	Administration	Other Courses of the Course of	¥ 5		
Metrsa Gaddick Petra Edwards	dwards 250		5502/2021	Assetants & Support Staff	Actorionationscen	File Reviews Figures and Plantings	0.0	×	Security (25) Reviewing and thing emals from and to PRM to insurance payment the take and charaing the dure date for parment
Mehasa Caddick Bruce Gleanor	Season 595		1,202,803	Pather	Assets	(wherest in Real Property	E C	1785	Dist and send token up emails to Aspen Prepetty vendorsfourchaser and also comms with learn re Dup of Manager
Meyssa Carbook Bruce Gleeson	Seeson £95		5/02/2021	Pather	Asocis	Rank Account Searchas	0.1	20.5	entriendig by now. Revers and sign for NAS te transfer from part bank account (Girmey) te \$1,700 living expense etc.
Mekssa Caddick Bruce Gleeson	Sieceson £95		5,02,2021	Padner	Administration	Other Correspondence	÷o	75 65	Commits with fearn se san visid to collect mast etc.
Mehasa Gardack Bruce Gleeson	565 vacaste		50282021	Padner	Assets	interest in Real Property	80	475	Review draft valuations for Dover Heights and Edgecial
Mežssa Caddick Alan Topp	Г		5/02/2021	Other Senior Prohessional	mweetgahan	CINCONDOINS	03	124	124 emais te mas casteon Brice
Metras Cardick Bruce Gleeson	Steeson 595		5M2271271	Patre	Assess	interest in Real Property	9.0	383	55. Remen draft valuations on Dosic Heights and Edgecht properties
Mehras Cathok Brace Cheven	Π	-	S402/2021	Pather	uosessan	mesligations	er c	178 5	TRESTREVEW small condition Mgs of Aspen, North Nest is rental statements and commistion Dilecker (current owner of
Metasa Catzick Bruce Glesson	65.0fl		8/02/2012 t	Partset	Administration	File Reviews, Flammed and	0.2	118	Appearing April 1 and Department was need in the Court, provide moud lets to some
Mekssa Cardox Marta Vu		TANKE THE PARTY OF	8/02/2021	Pather	Investigation	Lagadon / Examonations	83	250	Wat Prepare report to court - assets of Cathor
Mekssa Caddick Medin Vu			8,47,27,21	Father	Inchance	Lágalon / Examinatora	9	2320	Continued with report to court - assets and Sabishes
Mehosa Caddick Moden Yu			840 <i>252</i> 021	Pather	hwestgation	Linguison / Examinations	4-	812	Prepare report to court - asserts of Caddick and commentary
Mehssa Caddick Mathr Vo	0 % 0 %		8/02/2021	Pather	investigation	Légabon / Examinations	3	1301.	1102 Report to court - mestigations regarding investor funds and property acquired
Mehssa Caddick Bruce Geeson	Sleemon 595			Pather	Admentistica	Other Correspondence	*	2002	Dist and send lengthy emails to Asimiley and Akiolets to stakes of weekly payments etc under Ottosis, also communith than so the control of t
Mehusa Caddick Bruce Geeson	Heesen 595		N02/2021	Partner	Assets	interest in Real Property	0.0	585	imasi corro with Masis trom IPV en proceeding to finalise valuations to Dover Hospits and Edgecost
Meissa Caddick Bruce Gleeson	Sleeson 595		ಕೀರವಿದ್ದಾರೆ.1	Patner	meskyation	Ligation / Examinations	0.3	178 5	Email commo with issum to draff Court Report and delast to be discussed to averse etc.
Meksas Caddick Bruce Steeson	Steeson 595		8/02/2021	Patrer	Admenistration	industriance.	•0	200	Review email costs from AGerraly se insurance over certain household handuse and effects and Dover Heights
Newssa Caddick Bruce Gleeson	Sleeson 595		12022015	Partner	investigation	Searches / Requests for	0.1	803	Review and sign in to Dior te requiest for information
Mekssa Caddick Brince Gleeson	Steeson 595		9/02/2021		Aspets	Caher Assets / Contingent	0	3 600	Review and sign to Hook the Frock in request to pay monics held
Mekssa Caddick Bruce Gleeson	Sleeson 595		9/02/2021		3	File Resource. Flanting and Charlette	0.0	476	Wask up to Scooledge offices se parang ridg ett with him. Milayter and Lisber then back to UP Syd Office, post The decine was an District to Fave Decide and Lisbert annuals
Mentasa Caddick Bruce Gleeson			9/02/2021	Pather	Investigation	Lighton/Exactrations	0.20	119	Review Read cord from Milayter to the from Hogan Lockie or pyrit of expenses and other Repus
Memsa Caranzk Bruce Greeson	steeson 595			Panteer	frestgason	Litgation / Examinations	20	118	Review email contras from Milayler te William James koller te Michina Caddock da m in Edgeckli property and property
Metsana Candack Bruce Gerezon	Siceson Sp5		5/02/20/21	Pastner	Anseta	Motor Vehicles (Plant and Foxforment	0	36.502	Discussion with Discrete valuation etc. and email comms with Proting te same
Wedness Caddick Bruce Greeson	Γ.		2022221	Father	Assets	interest in Real Property	É	178 551	elephone can with William to knowing solutions and correlating commentary regarding current property rest and to somet anest answer in Ethership press.
Vebrsa Gaddok Pessa Edwards	T		S:02:2021	Assistants & Support Staff	Creditors	Circulars and Reports to	80	12	Preparing Summary of requests of internation Arrawar to Report to Court
Messea Caddick Petra Edwards	1		0.0350.21	its & Support Staff	Creditors	Circulars and Reports to	80	Š	Preparing Summary of requests of information Annexure to Report to Court
Meassa Caddick Martin Vo			9/02/2021	Partner	investigation	Lagation / Examinations	ණ *-	45524	4324 Report to pour, tracing and investigations, receives this costs, discuss with discuss and vdccharacth
Mehzsa Caddick Danes Rehert Sone	t g	<u> </u>	9:02:205.4	Pather	Тиметодайся	Vodable Transactions	90	35	Medicing with Ser Coursel. Goins Delarrey to investor cleans I referred of paties in Ocean Heights I consider basing and contributions to remover the consent I review life entities and tensi medical
Weissa Caddick Martin Vu		<u> </u>	12022301	Pariner	investigation	Lagation / Examinations	0		हाम अवस्तु प्राप्ती की report to court
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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

This is the annexure marked "BG-4" referred to in the affidavit of Bruce Gleeson sworn on 4 May 2021

Before me:

Solicitor/Justice of the Peace

The Property of Melissa Louise Gaddick (Receivers Appointed)

Name	Srade	Qualifications	Experience
		Bachelor of Commerce Degree	
		Diploma of Financial Planning with the Financial Planning Association of Australia ("FPA")	
		Fellow of the Chartered Accountants Australia & New Zealand ("CAANZ")	
Bruce Gleeson	Principal 1	Member of CPA Australia	bruce has in excess of twenty (<2) years experience across boin corporate and personal insolvency.
		Professional member of the Australian Restructuring Insolvency & Turnaround Association ("ARITA")	
		Registered Liquidator	
		Registered Trustee in Bankruptcy	
		Bachelor of Commerce (Accounting) Degree	
Daniel Soire	Princinal 4	Member of CAANZ	Daniel has over seventeen (17) years experience across both corporate and
		Member of ARITA	personal insolvency.
		Registered Liquidator	
		Bachelor of Commerce Degree	
Martin Vu	Principal 2	Member of ARITA	Martin has over twelve (12) years experience across both corporate and personal insolvency.
:		Member of CAANZ	
		Bachelor of Business (Accounting) Degree	
Alan Tono	Senior Consultant	Member of CAANZ	Alan has over thirty (30) years experience across both corporate and personal
L.		Member of ARITA	insolvency.
		Registered Liquidator	
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Vanessa Duckworth	Senior 1	Bachelor of Science in Business, Mathematics and Statistics Degree	Vanessa has three and half (3.5) years experience across both corporate and personal insolvency.
Petra Edwards	Intermediate 1	Bachelor of Commerce (Accounting) Degree	Petra has over a year (1) experience across both corporate and personal insolvency.
Rebecca Liu	Intermediate 1	Master of Professional Accounting Advanced	Rebecca has one and half (1,5) years experience across both corporate and personal insolvency.
Frank Constantinidis	Intermediate 2	Currently studying a Bachelor of Accounting Degree	Frank has over nine (9) months experience across both corporate and personal insolvency.
Charlene Lee	Junior/Typist		Charlene has been working for Jones Partners for more than three (3) years.
Drishti Sharma	Junior/Typist		Drishli has been working for Jones Partners for more than three (3) years.