

NOTICE OF FILING

Details of Filing

Document Lodged: Affidavit - Form 59 - Rule 29.02(1)
Court of Filing: FEDERAL COURT OF AUSTRALIA (FCA)
Date of Lodgment: 28/10/2022 5:05:23 PM AEDT
Date Accepted for Filing: 28/10/2022 5:05:27 PM AEDT
File Number: NSD1220/2020
File Title: AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION v
MELISSA LOUISE CADDICK & ORS
Registry: NEW SOUTH WALES REGISTRY - FEDERAL COURT OF AUSTRALIA



Sia Hayes

Registrar

Important Information

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 of the filing of the document is determined pursuant to the Court's Rules.



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: **Kellie Van Munster**
Address: Level 4, 20 Hunter Street Sydney NSW 2000
Occupation: Solicitor
Date: 28 October 2022

Contents

I, **Kellie Van Munster**, Solicitor, of Level 4, 20 Hunter Street, Sydney New South Wales 2000, say on oath:

1. I am a solicitor in the employ of Swaab, the solicitors on record for Bruce Gleeson and Daniel Robert Soire (together, **the Receivers**) who are the joint and several Receivers of the property of Melissa Louise Caddick. I have day to day carriage of this file along with the Partner, Michael Kevin Hayter.
2. I make this affidavit in relation to order 8 of the orders made on 10 October 2022 in respect of the Receivers' application, dated 6 October 2022, to sell certain assets of the receivership (described in the orders as the **Other Assets Application**).
3. At the time of swearing this Affidavit, an Exhibit has been prepared on my behalf and I will refer to the documents in the Exhibit as **EX "KVM 2"**.

Filed on behalf of	BRUCE GLEESON & DANIEL ROBERT SOIRE in their capacity as joint and several receivers of the property of Melissa Caddick		
Prepared by	Michael Kevin Hayter		
Law firm	Swaab		
Tel	02 9233 5544	Fax	02 9233 5400 Ref: 217242
Email	mkh@swaab.com.au		
Address for service	Level 4, 20 Hunter Street, Sydney NSW 2000		
(include state and postcode)			

Objections received

4. The only objections received to the proposed sale or disposal of assets as listed in the schedules 1A, 1B, 1C, 1D, 1E 2A, 2B, 3A and 4C to the Receivers' application (**Assets**) were from Anthony Koletti.
5. Mr Koletti filed and served his objection on 24 October 2022 (**Koletti Objections**).
6. Mr Koletti objects to the sale of the following Assets:

Item	Description	Schedule of IP
Canturi Cubism black sapphire and white diamond band ring	With 11 square and baguette cut black sapphires and 22 square and baguette cut diamonds, set in 18ct white gold; serial # A311213M. Diamonds total: 2.65cts; Sapphire total: M5.76cts; weight 21.0grams	SCHEDULE 1A
Gentleman's Louis Vuitton digital wrist watch	# QA0511; TT 7986. Case: 42mm	SCHEDULE 1A
Canturi 18ct white gold channel set baguette and carre cut diamond cubism cross pendant		SCHEDULE 1C
18ct white gold wide Cubism ring 4.26ct black sapphires	Weight 19.5grams	SCHEDULE 1C
Adrian Lockhart - Love Song		SCHEDULE 3A
Adrian Lockhart - Untitled - Abstract		SCHEDULE 3A

7. Appearing at pages 1 – 3 of KVM2 is a copy of email correspondence between Swan Lawyers and Swaab between 25 October 2022 and 27 October 2022.

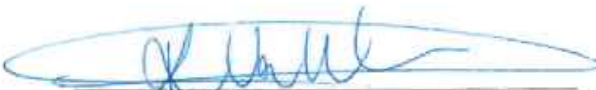
Confirmation of no Objections

8. On 11 October 2022, I caused Anthony Caddick (the father of Ms Caddick's son) to be served with a copy of the Other Assets Application and the Orders made on 10 October 2022. Appearing at pages 4 – 5 of KVM2 is a copy of email correspondence between Anthony Caddick and Swaab dated 11 October 2022.
9. On 25 October 2022, I am aware and verily believe that Edward and Barbara Grimley attended on the Sydney office of Jones Partners to view the certain items of the jewellery. Following that attendance, Mrs Grimley has confirmed via her solicitors that the pearls claimed by her were Item 73 (and not Item 74, as previously thought) in the Pickles Report. The parties have agreed to amend the description of the pearls in Schedule 1D to account for the substitution of item 74 with item 73. Appearing at pages 6 – 8 of KVM2 is a copy of email correspondence between Baker McKenzie and Swaab

on 25 October 2022. Mr and Mrs Grimley do not otherwise object to any Assets identified in the Other Assets Application being sold, disclaimed or otherwise dealt with, as shown in the email at page 6 of KVM 2.

- 10. On 26 October 2022, I caused email correspondence to be sent to Adam Grimley seeking any objection to the sale or disposal of Assets. Appearing at pages 11 – 13 of KVM2 is a copy of email correspondence between Swaab and Adam Grimley dated 26th October 2022.
- 11. Proposed Order 2 in the Interlocutory Application seeks the delivery up of jewellery in the possession of Canturi Corporation Pty Ltd (**Canturi**). A copy of my email correspondence with Canturi dated 26 and 27 October 2022 is pages 9 – 10 of KVM2. I note that Canturi does not object to the delivery up of jewellery in their possession to the Receivers.
- 12. Appearing at pages 14 - 22 of is a copy of a Schedule of the Receivership Property that the Receivers propose to sell or realise (**Uncontested Assets (Sale) Schedule A**)
- 13. Appearing at page 23 is a copy of the Schedule of the Receivership Property that the Receivers propose to disclaim (**Uncontested Assets (Disclaim) Schedule B**).
- 14. Appearing at page 24 is a copy of the Schedule of the Receivership Property that the Receivers propose to otherwise deal with (**Uncontested Assets (Other) Schedule C**).

Sworn by the deponent
At Sydney
In New South Wales
On 28 October 2022
Before me:

)
)
)
) 
)
)
Signature of deponent

EW

Signature of witness Esther Li Ean Khoo
Capacity: Solicitor
Address: Level 4, 20 Hunter Street Sydney NSW 2000

This affidavit was witnessed over auto visual link in accordance with section 14G of the Electronic Transactions Act (NSW)

EXHIBIT NOTE KVM2

COURT DETAILS

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

TITLE OF PROCEEDINGS

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

This is the Exhibit marked "**KVM 2**" to the Affidavit of **Kellie Van Munster** produced, shown and exhibited at the time of swearing this Affidavit before me on **28** October 2022.



Name: *Esther Li Ean Khoo*

Capacity: *Solicitor*

Address: *Level 4, 20 Hunter Street Sydney NSW 2000*

Filed on behalf of (name & role of party)	Bruce Gleeson & Daniel Robert Soire, Receivers of the Property of		
Prepared by (name of person/lawyer)	Melissa Louise Caddick		
Law firm (if applicable)	Swaab		
Tel	02 9233 5544	Fax	02 9233 5400 Ref: 217242
Email	mkh@swaab.com.au		
Address for service (include state and postcode)	Level 4, 20 Hunter Street, Sydney NSW 2000		

[Form approved 01/08/2011]

Kellie Van Munster

From: Kellie Van Munster
Sent: Thursday, 27 October 2022 10:41 AM
To: Judy Swan; Michael Hayter
Cc: Sarah Swan
Subject: Re: NSD 1220/2020 - ASIC v Caddick [SWA-AB.FID348319]

Categories: Printed

Ms Swan,

Please confirm that your client consents to the sale of the items in Clause 4 of the Notice of Objection on the basis that the proceeds of sale will be held by the Receivers in trust pending further Order of the Court.

If I could have your response by 2:00 pm this afternoon it would be appreciated.

Kind regards

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From: Judy Swan <judy.swan@swanlawyers.com.au>
Sent: Tuesday, October 25, 2022 3:33 pm
To: Michael Hayter <mkh@swaab.com.au>; Kellie Van Munster <kvm@swaab.com.au>
Cc: Sarah Swan <Sarah.Swan@swanlawyers.com.au>
Subject: FW: NSD 1220/2020 - ASIC v Caddick [SWA-AB.FID348319]

Dear Mr Hayter

The items listed in Clause 4 of the Notice of Objection are items Mr Koletti agrees can be sold on the basis that he reserves his rights to claim he is entitled to those items and/or is entitled to the proceeds of sale of those items.

Yours sincerely



SWAN LAWYERS

Judy Swan

Principal, Notary Public, Accredited Mediator NMAS,
Family Dispute Resolution Practitioner and Arbitrator
Phone +61 2 91617121
Mobile +61 414 341 317
87 Victoria Road
BELLEVUE HILL NSW 2023
Judy.swan@swanlawyers.com.au

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From: Michael Hayter <mkh@swaab.com.au>
Sent: Tuesday, 25 October 2022 11:04 AM
To: Judy Swan <judy.swan@swanlawyers.com.au>
Cc: Kellie Van Munster <kvm@swaab.com.au>
Subject: RE: NSD 1220/2020 - ASIC v Caddick [SWA-AB.FID348319]

Ms Swan

We assume with reference to the objections your client does not object to the sale of items category number 4 the whole of page 2 but wishes to possibly claim the sale proceeds. Please urgently confirm as the items are currently in transit for sale.

Michael Hayter

Partner
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From: Judy Swan <judy.swan@swanlawyers.com.au>
Sent: Monday, 24 October 2022 3:40 PM
To: Associate MarkovicJ <Associate.MarkovicJ@fedcourt.gov.au>
Cc: Kellie Van Munster <kvm@swaab.com.au>; Michael Hayter <mkh@swaab.com.au>
Subject: NSD 1220/2020 - ASIC v Caddick

Dear Associate

Please see attached objections to be filed on behalf of Mr Koletti pursuant to order 6 Made 10 October 2022. Prior to this being filed on the Commonwealth Courts Portal we would be grateful if you could confirm that no other matters require redaction.

The solicitors for the Applicants have been copied to this correspondence.

Yours sincerely



SWAN LAWYERS

Judy Swan

Principal, Notary Public, Accredited Mediator NMAS,
Family Dispute Resolution Practitioner and Arbitrator
Phone +61 2 91617121
Mobile +61 414 341 317
87 Victoria Road
BELLEVUE HILL NSW 2023
Judy.swan@swanlawyers.com.au

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Kellie Van Munster

From: Anthony Caddick <[REDACTED]>
Sent: Tuesday, 11 October 2022 4:31 PM
To: Michael Hayter
Cc: Kellie Van Munster; Bruce Gleeson
Subject: Re: NSD1220/2020 - ASIC v Caddick & Anor

Thanks Michael,

Appreciated. No queries from me at this stage just please continue to keep me abreast of developments.

Kind regards

Anthony Caddick

Sent from my iPhone

On 11 Oct 2022, at 4:26 pm, Michael Hayter <mkh@swaab.com.au> wrote:

Anthony
If you have any queries feel free to call me on mobile [REDACTED]. Monday is best.

Michael Hayter

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

From: Kellie Van Munster <kvm@swaab.com.au>
Sent: Tuesday, 11 October 2022 4:19 PM
To: [REDACTED]
Cc: Michael Hayter <mkh@swaab.com.au>
Subject: RE: NSD1220/2020 - ASIC v Caddick & Anor [SWA-AB.FID348319]

Mr Caddick

We refer to the above mentioned Federal Court proceedings and our previous correspondence.

Please be advised that our clients filed an Interlocutory Application in the Court on 5 October 2022 seeking the realisation of certain assets that our clients consider property of Melissa Caddick (**Other Assets Application**).

The Other Assets Application (along with an application for our client remuneration) was listed for case management before Justice Markovic in the Federal Court of Australia on 10 October 2022.

Please find enclosed, *by way of service*, copies of the following:

1. The Other Assets Application;
2. Remuneration Application; and
3. Orders of the Federal Court dated 10 October 2022.

We refer to Schedule 4B of the Other Assets Application and note that it refers to accounts in the name of your son. It is in these circumstances that we serve upon you the documents filed and provide notice of the proceedings and the Orders made.

Please advise if you would like to be provided with the Affidavit in support of each of the Applications.

In the event that you object to the Orders sought in our clients Other Assets Application we kindly request that you advise our office. Further, you should comply with the Orders of the Court by filing any objection by 24 October 2022.

If you have no objection, we would appreciate a response to that effect in due course.

As always, if you wish to discuss this matter further please do not hesitate to contact Michael Hayter of our office.

Kind Regards

Kellie Van Munster

Senior Associate

Swaab

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kvm@swaab.com.au | www.swaab.com.au | Profile | vCard



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Kellie Van Munster

From: Michael Hayter
Sent: Tuesday, 25 October 2022 5:05 PM
To: Gillingham, Kate
Cc: Kellie Van Munster; O'Brien, Maria; Diolúin, Cal; Sonitha Naicker
Subject: RE: ASIC v Caddick & Anor - Jewellery

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Printed

Kate
There have been no further objections

Michael Hayter

Partner
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From: Gillingham, Kate <Kate.Gillingham@bakermckenzie.com>
Sent: Tuesday, 25 October 2022 4:25 PM
To: Michael Hayter <mkh@swaab.com.au>
Cc: Kellie Van Munster <kvm@swaab.com.au>; O'Brien, Maria <Maria.O'Brien@bakermckenzie.com>; Diolúin, Cal <Cal.Dioluin@bakermckenzie.com>; Sonitha Naicker <sxn@swaab.com.au>
Subject: RE: ASIC v Caddick & Anor - Jewellery

Thank you Michael.

In that case, our clients will not file any Objection on the assumption that you will amend the description of the pearls in Schedule 1D of your clients' interlocutory application filed on 5 October 2022 to account for the substitution of Item 74 with Item 73.

Noting that the time for the filing and service of Objections by others closed yesterday, has any Interested Party opposed your clients' proposed dealings with Items 73 or Item 74 of the Pickles Report?

Kind regards

Kate
Kate Gillingham
Partner
Baker & McKenzie
Gadigal Country
Tower One - International Towers Sydney
Level 46, 100 Barangaroo Avenue | Sydney NSW 2000 | Australia
T +61 2 8922 5410 | M +61 414 424 370 | F +61 2 9225 1595
kate.gillingham@bakermckenzie.com | www.bakermckenzie.com/australia

I acknowledge the Traditional Custodians of the lands on which we work across Australia and their continuing connection to land, waters and community. I value and celebrate First Nations cultures and pay respect to Elders, past, present and emerging.

**Baker
McKenzie.**

From: Michael Hayter <mkh@swaab.com.au>
Sent: Tuesday, 25 October 2022 2:51 PM
To: Gillingham, Kate <Kate.Gillingham@bakermckenzie.com>

Cc: Kellie Van Munster <kvm@swaab.com.au>; O'Brien, Maria <Maria.O'Brien@bakermckenzie.com>; Diolúin, Cal <Cal.Dioluin@bakermckenzie.com>; Sonitha Naicker <sxn@swaab.com.au>

Subject: [EXTERNAL] Re: ASIC v Caddick & Anor - Jewellery

Kate
That is fine .

Michael Hayter

On 25 Oct 2022, at 2:26 pm, Gillingham, Kate <Kate.Gillingham@bakermckenzie.com> wrote:

Dear Kellie

Thank you for organising for the jewellery items to be made available to Mrs Grimley this morning for inspection.

All is in order except that upon inspection, Mrs Grimley instructs us that her Miki Moto pearls are in fact those pearls identified as Item 73 [S02583036] in the Pickles Report (not Item 74 [S02583037] as she previously believed). Mrs Grimley recognises Item 73 as her own because the pearls are the correct length and they have an 'M' (for Miki Moto) on the clasp. You will recall that in her statutory declaration dated 14 December 2021, Mrs Grimley indicated that she believed that her Miki Moto pearls were Item 74 in the Pickles Report but the photograph in the report was unclear so she could not be certain without a viewing.

We note that in the Pickles Report Item 73 is valued as 'NCV' (no commercial value) and the retail replacement value for Item 74 is \$500.

Please let us know whether your clients are willing to release Item 73 (rather than Item 74) to Mrs Grimley.

Please let us know your clients' position by 5pm today so that we have sufficient time to file an Objection, if necessary, by tomorrow (as required by the consent orders made by Her Honour on 24 October 2022).

Kind regards

Kate Gillingham
Partner
Baker & McKenzie
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Tower One - International Towers Sydney
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I acknowledge the Traditional Custodians of the lands on which we work across Australia and their continuing connection to land, waters and community. I value and celebrate First Nations cultures and pay respect to Elders, past, present and emerging.

**Baker
McKenzie.**

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Kellie Van Munster

From: Patricia Canturi <patricia@canturi.com>
Sent: Thursday, 27 October 2022 2:33 PM
To: Kellie Van Munster
Cc: Martin Vu; Vanessa Duckworth
Subject: Re: NSD1220/2020 - ASIC v Caddick & Anor [SWA-AB.FID348319]
Attachments: 2022.10.05- Sealed Executed Interlocutory Application (Other Assets) V2 (Redacted) 06.10.22.PDF; 2022.10.10 - Orders made by Markovic J.PDF

Dear Kellie

Yes we confirm consent to the orders sought by the receivers in relation to the items in our possession.

11am on Tuesday morning would be suitable for collection of the items.

Please confirm who will be collecting the items and ask them to present photo id.

My best
Patricia

On 26 Oct 2022, at 12:55 pm, Kellie Van Munster <kvm@swaab.com.au> wrote:

Ms Canturi,

We refer to the above mentioned Federal Court proceedings and confirm that we act for the Receivers of the Property of Melissa Louise Caddick.

Please be advised that our clients filed an Interlocutory Application in the Court on 5 October 2022 seeking the realisation of certain assets that our clients consider property of Melissa Caddick (**Other Assets Application**).

The Other Assets Application (along with an application for our client remuneration) was listed for case management before Justice Markovic in the Federal Court of Australia on 10 October 2022.

Please find enclosed, *by way of service*, copies of the following:

1. The Other Assets Application; and
2. Orders of the Federal Court dated 10 October 2022.

Please advise if you would like to be provided with the Affidavit in support of the Application.

We refer to Schedule 1B of the Other Assets Application and note that it refers to items of jewellery in the possession of Canturi. It is in these circumstances that we serve upon you the documents filed and the Orders made.

Please advise if you consent to the Orders sought by the Receivers relating to the items in your possession (being Orders 2 & 3 in the Interlocutory Application).

Finally, and pending our clients obtaining Orders on Monday 31 October 2022, please advise if the items in Schedule 1B can be collected from your showroom on Tuesday morning and please nominate any appropriate time.

This matter is listed for Hearing on Monday, in those circumstances your response is appreciated by 4 pm tomorrow Thursday 27th October 2022. If you wish to discuss this matter further, please do not hesitate to contact me or Vanessa Duckworth of Jones Partners.

Kind Regards

Kellie Van Munster

Senior Associate

Swaab

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Kellie Van Munster

From: adam grimley <[REDACTED]>
Sent: Wednesday, 26 October 2022 5:10 PM
To: Kellie Van Munster
Cc: Michael Hayter
Subject: Re: Caddick - NSD1220/2020 - ASIC v Melissa Caddick [SWA-AB.FID348319]

Hi Kellie,

I have no objection to any other asset apart from the Caddick Family SMSF.

Thank you

Adam

From: Kellie Van Munster <kvm@swaab.com.au>
Date: Wednesday, 26 October 2022 at 4:23 PM
To: [REDACTED]>
Cc: Michael Hayter <mkh@swaab.com.au>
Subject: FW: Caddick - NSD1220/2020 - ASIC v Melissa Caddick [SWA-AB.FID348319]

Adam,

Thank you for your reply.

We appreciate that you require more time regarding those particular assets. We do not intend to realise those assets during the hearing listed on Monday 31 October 2021 based on your previous correspondence to our office.

Pursuant to the Orders made on 10 October 2022 (copy attached) you have until 11 November 2022 to file and serve a points of claim setting out the basis of your Objection. Please note that Mr Koletti has made a claim to the superfund also, so potentially there may be 3 claimants, yourself, Mr Koletti and the Receivers, with the amount in question just over \$30,000.

However, please confirm that you do not intend to file an Objection in relation to any other asset listed in the Interlocutory Application.

Kind Regards

Kellie Van Munster
Senior Associate
Swaab
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kvm@swaab.com.au | www.swaab.com.au | Profile | vCard

From: adam grimley <[REDACTED]>
Sent: Wednesday, 26 October 2022 3:57 PM
To: Kellie Van Munster <kvm@swaab.com.au>
Cc: Michael Hayter <mkh@swaab.com.au>
Subject: Re: Caddick - NSD1220/2020 - ASIC v Melissa Caddick [SWA-AB.FID348319]

Hi Kellie,

I did not receive the documentation relating to the Caddick Family SMSF that I requested from Swaab on Sunday 9 October 2022 until Friday 21 October 2022 (Refer attached).

I have not been provided the opportunity to determine whether I oppose the Receivers taking control or liquidating the asset without an independent legal opinion based on the documentation that I received.

I require the time that was originally provided for in the Orders before determining if I will proceed with opposition to the Receivers taking control or liquidating the assets.

Thank you

Adam

From: Kellie Van Munster <kvm@swaab.com.au>
Date: Wednesday, 26 October 2022 at 10:49 AM
To: [REDACTED]
Cc: Michael Hayter <mkh@swaab.com.au>
Subject: RE: Caddick - NSD1220/2020 - ASIC v Melissa Caddick [SWA-AB.FID348319]

Mr Grimley,

We refer to the above mentioned matter and the Orders made in the Federal Court of Australia on 10 October 2022 (copy attached).

We note that the Orders required any Interested Person that opposes the relief sought in the Interlocutory Application to file and serve their Objection identifying the asset they object to the Receivers selling, disclaiming or otherwise dealing with by 24th October 2022.

As of the time of this email we have not received a formal Objection filed and served by you.

Could you please advise if you intend to file an Objection. If so, we require that you do so by close of business today, Tuesday 26th October 2022.

Kind Regards

Kellie Van Munster
Senior Associate
Swaab
T +61 2 9233 5544 | F +61 2 9233 5400
kvm@swaab.com.au | www.swaab.com.au | [Profile](#) | [vCard](#)

From: Kellie Van Munster
Sent: Tuesday, 11 October 2022 3:55 PM
To: [REDACTED]
Cc: Michael Hayter <mkh@swaab.com.au>
Subject: RE: Caddick - NSD1220/2020 - ASIC v Melissa Caddick [SWA-AB.FID348319]

Mr Grimley,

We refer to the above mentioned matter and our appearance in the Federal Court of Australia yesterday Monday 10 October 2022. We note that you appeared via MS Teams before Justice Markovic.

Please find attached a sealed copy of the Orders made by her Honour.

We note that the Orders refer to a Remuneration Application filed by our client. For completeness, please find attached, *by way of service*, the sealed Interlocutory Application filed by our client being their application for remuneration for the period 23 February 2021 to 30 June 2022.

Please advise if you would like to be provided with the Affidavit in support.

If you would like to discuss this matter further, please do not hesitate to contact our office.

Kind Regards

Kellie Van Munster

Senior Associate

Swaab

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SCHEDULE A
UNCONTESTED ASSETS - TO BE SOLD or REALISED

No.	Description	Details	Appearance in Interlocutory Application
1	Lady's stainless steel Dior bracelet watch	With a diamond set bezel and crown and case # CD04110-J, FR3948; pink dial and diamond set buckle. Case 20mm	SCHEDULE 1A
2	Round brilliant diamond cluster ring	Within a border of 13 square and baguette cut diamonds and with 22 round diamonds down the shoulders; GIA report 6204522223, 2.12cts, colour: EW, Clarity: SI1	SCHEDULE 1A
3	Lady's steel Cartier Panther bracelet watch	Case # 492348NX, 2698, mother of pearl dial. Case 20mm	SCHEDULE 1A
4	Lady's steel Longines quartz bracelet watch	Diamond set bezel and square case; serial # 30643932. Case 16mm	SCHEDULE 1A
5	Pair of diamond star cluster stud earrings	Canturi 2719243; Diamonds: 56 = 0.56cts [estimate]. Weight 7.0grams	SCHEDULE 1A
6	Canturi Cubist diamond bracelet	With 84 square and baguette cut diamonds, set in 18ct white gold; #520664. Diamonds: 84 = 8.00cts [estimate]; F/VS. Weight: 57.2 grams	SCHEDULE 1A
7	Tag Heuer steel and black ceramic bracelet watch	With a diamond set bezel and black dial; reference: WAH1212; serial # RKH7991.	SCHEDULE 1A
8	Canturi Stella necklace	From the Cubism Collection; # 522374. Australian black sapphires: 13 = 152.22cts. Oval cabochon pink tourmaline: 5.22cts. Round diamonds: 313 = 4.08cts. Baguette and carré cut diamonds: 224 = 27.73cts. Weight: 165.7 grams	SCHEDULE 1A
9	Canturi Lucinda necklace	From the Cubism Collection #524408. Round and baguette cut diamonds: 5.62cts, FG/ VS. Coloured gemstones: 228.11cts. Pink tourmaline: 39.40cts. Blue topaz: 51.53cts. Citrines: 19.52cts. Amethyst: 26.15cts. Peridot: 20.59cts. Morganite: 19.48cts. Beryls: 1.88cts. Aquamarine: 19.47cts. Total item weight: 233.9 grams	SCHEDULE 1A
10	Pair of Canturi geometric diamond and emerald earrings	In 18ct yellow gold; #526025. Emeralds: 27.3 grams	SCHEDULE 1A
11	Pair of Canturi Cubist diamond drop earrings	In 18ct white gold. Baguette diamonds: 18 = 0.77cts. Weight: 8.7 grams	SCHEDULE 1A
12	Pair of Canturi Island Luxe diamond earrings	Diamonds: 30 = 0.29cts	SCHEDULE 1A
13	Pair of Canturi aquamarine and diamond drop earrings	#522869. Aquamarines: 2 = 11.36cts. Diamonds total: 3.36cts. Weight: 19.1 grams	SCHEDULE 1A
14	Pair of Canturi black	Diamonds: 2.5cts. Weight: 13.4 grams	SCHEDULE 1A

No.	Description	Details	Appearance in Interlocutory Application
	sapphire and diamond Cubism cluster earrings		
15	Pair of Canturi Cubist colour burst earrings	Pink tourmaline, citrine, blue topaz, peridot and 6 = 0.28cts carré cut diamonds. Weight: 17.5 grams	SCHEDULE 1A
16	Pair of Canturi Regina Collection black sapphire and diamond earrings	In 18ct white gold. Diamonds total: 0.40cts. Weight: 15.6 grams	SCHEDULE 1A
17	Pair of diamond round cluster earrings	Each earring with 7 round brilliant cut diamonds in 18ct white gold. Diamonds: 14 = 2.00cts [estimate]; F/VS. Weight: 6.0 grams	SCHEDULE 1A
18	Pair of Canturi Labyrinth Collection diamond solitaire earrings	In 18ct yellow gold. Diamonds total: 0.44cts. Weight: 6.7 grams	SCHEDULE 1A
19	Pair of Canturi Odyssey Collection flower and butterfly 18ct pink and white gold earrings	With a briolette cut morganite below diamonds. Diamonds total: 0.32cts. Morganite: 2 = 12.14cts. Weight: 9.7 grams	SCHEDULE 1A
20	Pair of Canturi Cubist Collection three stone diamond square earrings	In 18ct white gold with 4 baguette diamonds and 2 carré diamonds. Diamonds total: 6 = 1.20cts [estimate]. Weight: 5.7 grams	SCHEDULE 1A
21	Lady's steel Louis Vuitton wristwatch	With 8 diamonds on the dial; # TD2903, Q12MG. Case: 28mm	SCHEDULE 1A
22	Canturi Cubism Collection aquamarine, sapphire and diamond necklace	in 18ct white gold. Aquamarines: 47 = 344.02cts. Ceylon sapphires: 25 = 5.89cts. Diamonds: 165 = 9.76cts. Cabochon cut sapphire: 12.39cts. Weight: 330 grams	SCHEDULE 1A
23	Canturi Cubism Stella oval black sapphire and diamond cluster ring	Sapphires: 3.38cts. Diamonds: 23.65cts. Weight: 13.0 grams	SCHEDULE 1A
24	Canturi oval aquamarine and diamond pave Cubism Collection dress ring	Aquamarine: 7.2cts; fine blue/green diamonds: 1.63cts. Weight: 19.0 grams	SCHEDULE 1A
25	Canturi emerald and diamond ring	From the Upswept Collection. Emerald: 6.81cts. GSL report AA60416. Diamonds: 10 = 3.84cts 2 = 0.14cts. Including GIA 7276768862 0.71cts; F/VVS 7276947734 0.70cts; F/VS 2277803402 0.51cts; F/VS 7286254023 0.51cts; F/VVS	SCHEDULE 1A
26	Round cubic zirconia ring	Claw set in 14ct gold. Weight: 3.5 grams	SCHEDULE 1A
27	Emerald cut aquamarine ring	With a baguette cut diamond each shoulder. Aquamarine: 9.42cts. Diamonds: 2 = 0.40cts [estimate]. Weight: 10.0 grams	SCHEDULE 1A
28	Canturi Geometric Collection diamond dress	Set in 18ct white gold. Diamonds total: 0.68cts. Weight: 33.9 grams	SCHEDULE 1A

No.	Description	Details	Appearance in Interlocutory Application
	ring		
29	Canturi Cubism design round brilliant cut diamond ring	Claw set in 18ct white gold with baguette and carré cut diamonds on the band. Diamond: HRD certificate HRD20023268102 stating 1.82cts, Colour: G, Clarity: SI2. Weight: 6.4 grams	SCHEDULE 1A
30	Canturi eight diamond chain necklace	Diamonds: 8 = 0.24cts. Weight: 5.5 grams	SCHEDULE 1A
31	Canturi Geometric Collection Labyrinth diamond and 18ct yellow gold bracelet	Diamonds: 926 = 13.24cts. Weight: 139.6 grams	SCHEDULE 1A
32	Diamond line bracelet	With 42 round brilliant cut diamonds claw set in 18ct white gold. Diamonds: 42 = 6.75cts [estimate]; F/VS. Weight: 21.1 grams	SCHEDULE 1A
33	Canturi Odyssey Collection 18ct white gold diamond set star bangle	Diamonds total: 1.14cts. Weight: 27.1 grams	SCHEDULE 1A
34	Canturi Labyrinth Signature Collection diamond necklace and chain	In 18ct white gold, with a small carré cut aquamarine on bale. Diamonds: 77 = 1.15cts [estimate]. Weight: 26.6 grams	SCHEDULE 1A
35	Canturi Odyssey Collection star pendant and chain	Diamond total: 0.89cts. Weight: 9.5 grams	SCHEDULE 1A
36	Canturi Cubism Collection green tsavorite garnet and diamond pendant and chain	Garnet: 0.86cts. Baguette diamonds: 10 = 0.46cts. Total weight: 7.9 grams	SCHEDULE 1A
37	Pair of Canturi Cubism 18ct white gold pave set black diamond square cufflinks	Diamonds: 1.55cts. Weight: 15.2 grams	SCHEDULE 1A
38	Gentleman's steel Breitling chronograph Navitimer wrist watch	Serial # 3186902, reference: AB0127. Case: 46mm	SCHEDULE 1A
39	Canturi six stone baguette cut black sapphire large bold ring and 23mm ring	On a leather necklet. Weight: 22 grams	SCHEDULE 1A
40	Pair of Louis Vuitton sterling silver cufflinks	In the Padlock and Key design; #GL0171. Weight: 15.5 grams	SCHEDULE 1A
41	Pair of 9ct white gold pear shaped cubic zirconia drop earrings	Weight: 2.5grams	SCHEDULE 1A
42	Pair of gold plated and black stone hoop earrings		SCHEDULE 1A
43	Pair of Gucci silver heart		SCHEDULE 1A

No.	Description	Details	Appearance in Interlocutory Application
	earrings		
44	Louis Vuitton gold plated ring		SCHEDULE 1A
45	Pair of 18ct white gold blue topaz drop shape earring enhancers	Topaz: 16 x 10mm. Weight: 5.1 grams	SCHEDULE 1A
46	Three small cultured pearl pendant	Set in 9ct yellow gold. Weight: 0.7 grams	SCHEDULE 1A
47	Pair of imitation diamond earrings		SCHEDULE 1A
48	7.0 - 7.5mm baroque cultured pearl necklace		SCHEDULE 1A
49	5.0 - 5.5mm baroque cultured pearl bracelet	With a 14ct yellow gold ball clasp.	SCHEDULE 1A
50	Imitation pearl necklace		SCHEDULE 1A
51	Silver chain		SCHEDULE 1A
52	Silver heart bracelet		SCHEDULE 1A
53	9ct gold charm bracelet		SCHEDULE 1A
54	Silver charm bracelet		SCHEDULE 1A
55	Dior 10x triplet loupe		SCHEDULE 1A
56	<u>Graduated 3.4 - 7.0mm semi-round cultured pearl necklace</u>	<u>Otherwise identified as Item 74 in the Pickles Report</u>	<u>SCHEDULE 1D</u>
57	Canturi 18ct white gold Affinity 2Row Alternate Diamond Neckpiece		SCHEDULE 1B
58	Canturi 18ct white gold Affinity 2Row Alternate Diamond Bracelet		SCHEDULE 1B
59	Six detachable pendants		SCHEDULE 1B
60	Canturi Signature onyx, diamond and pearl necklace	# 2717409. Diamonds: 0.36cts. Weight: 46.1 grams	SCHEDULE 1C
61	Canturi Signature onyx, diamond and pearl bracelet	# 2717408. Weight: 21.9 grams	SCHEDULE 1C
62	Pair of Canturi diamond flower earrings	# 2711480. Diamonds: 100 = 1.80cts [estimate]. Weight: 13.6 grams	SCHEDULE 1C

No.	Description	Details	Appearance in Interlocutory Application
63	Canturi 18ct white gold Cubism plain dog tag and 18ct white gold curb link neck chain	Total weight: 25.2 grams	SCHEDULE 1C
64	Canturi black diamond three-quarter bangle	Black diamonds: 32 = 0.96cts. Weight: 13.3 grams	SCHEDULE 1C
65	Canturi 18ct white gold black rhodium plated skull	With 11 baguette diamond teeth and leather necklet with a 18ct white gold clasp lock; serial # 524809.	SCHEDULE 1C
66	Canturi Cubism Collection 18ct white gold bracelet	With a baguette black sapphire channel set on the clasp. Weight: 83.4 grams	SCHEDULE 1C
67	Canturi Cubism Collection 18ct white gold bracelet	With three black sapphires channel set on the clasp. Weight: 76.7 grams	SCHEDULE 1C
68	Canturi Cubism Collection 18ct white gold bracelet	With 104 square and baguette cut black sapphires. Weight: 75.6 grams	SCHEDULE 1C
69	Canturi Odyssey Collection 18ct white gold diamond flower pendant and chain	Diamonds: 2.69cts. Total weight: 15.6 grams	SCHEDULE 1C
70	Canturi Cubism Collection pave black sapphire dog tag pendant	In 18ct white gold with chain. Australian sapphires: 11.25cts. Total weight: 26.1 grams	SCHEDULE 1C
71	Canturi Cubism Collection ring	With baguette cut black sapphires in 18ct white gold. Sapphires: 9.47cts. Weight: 22.6 grams	SCHEDULE 1C
72	Canturi gents dress ring	From the New Prototype Collection of 18ct white gold woven link design with black diamonds. Diamonds: 0.96cts. Weight: 22.1 grams	SCHEDULE 1C
73	Canturi Labyrinth Collection gent's dress ring	With black diamonds. 250 = 3.93cts. Weight: 23.0 grams	SCHEDULE 1C
74	Canturi Cubism 18ct white gold ring	With sixteen baguette cut black sapphires. Weight: 27.1 grams	SCHEDULE 1C
75	Pair of Canturi Cubism 18ct white gold black onyx cufflinks	Weight: 16.2 grams	SCHEDULE 1C
76	Collette Dinnigan - Pink Silk and Embroidered Sequin Dress with Separate Silk Scarf		SCHEDULE 2A
77	Collette Dinnigan - Spaghetti Strap Bias Cut Knee Length Dress with Black Embroidered Bodice together with a Black Embroidered Silk Belt (dress is stained underarms)		SCHEDULE 2A
78	Collette Dinnigan - Taupe Lace Dress with Sequins		SCHEDULE 2A
79	Collette Dinnigan - Fuschia Silk Party Dress with Silver Embroidered Paisley Design Bodice		SCHEDULE 2A
80	Collette Dinnigan - Soft Pink Dress with Silver Embroidered Lace Overlay		SCHEDULE 2A

No.	Description	Details	Appearance in Interlocutory Application
81	Collette Dinnigan - Beige Sequin Bolero Style Cardigan		SCHEDULE 2A
82	Balmain - Black Knit Lame Short Dress with Gold Buttons at the Shoulder Size 38		SCHEDULE 2A
83	Chanel - Fuschia Pink Silk Shirt with detachable Front Ruffle		SCHEDULE 2A
84	Louis Vuitton - Crème Sleeveless Top with House Hardware size 36 - For Japan Market Only		SCHEDULE 2A
85	Chanel - Navy Blue Pleat Front Silk Shirt Size 36		SCHEDULE 2A
86	Christian Dior - D-Club Mule Black Calfskin Size 38		SCHEDULE 2A
87	Christian Dior - Gray and White Single Breasted Jacket Size 38		SCHEDULE 2A
88	Saint Laurent - Tribute Flat Sandals in Smooth Leather - Black 38.5		SCHEDULE 2A
89	Christian Dior - Red Dress		SCHEDULE 2A
90	Dolce and Gabbana - Emerald Crepe Peplum Dress (2018)		SCHEDULE 2A
91	Christian Dior - Black Knit Dress		SCHEDULE 2A
92	Christian Dior - Black Crepe Dress with Black Crepe Belt		SCHEDULE 2A
93	Christian Dior - Cream Crepe dress		SCHEDULE 2A
94	Christian Dior - Black Wool and Silk Halter Dress		SCHEDULE 2A
95	Christian Dior - Navy Blue Wool and Silk Button Through Long Vest Size 36		SCHEDULE 2A
96	Christian Dior - Black Wool and Silk Sleeveless V Neck Knee Length Dress Size 38		SCHEDULE 2A
97	Christian Dior - Beige/Pink Short Sleeve Knee Length Wool and silk Dress Size 36		SCHEDULE 2A
98	Valentino - Crème Short Sleeve Dress Size 40		SCHEDULE 2A
99	Balmain - Red Double-Breasted Jacket with Six Gold Buttons Size 40		SCHEDULE 2A
100	Balmain - Corn Flower Blue Double-Breasted Blazer		SCHEDULE 2A
101	Christian Dior - Grey Single Breasted Wool Jacket Size 40		SCHEDULE 2A
102	Christian Dior - Black Wool Vest		SCHEDULE 2A
103	Christian Dior - Black Single Breasted Jacket Size 42		SCHEDULE 2A
104	Balmain - Black Double-Breasted Blazer with 6 Gold Buttons Size 40		SCHEDULE 2A
105	Christian Dior - Bomber Jacket – Khaki Camouflage Technical Fabric with 'Christian Dior' signature		SCHEDULE 2A

No.	Description	Details	Appearance in Interlocutory Application
106	J. Mendel - Green Dyed Mink Jacket		SCHEDULE 2A
107	Louis Vuitton - Brown Wool and Cashmere Cape with Front Zip		SCHEDULE 2A
108	Christian Dior - Blue Silk Hand Embroidered Applique V Neck Gown - Size 36		SCHEDULE 2A
109	Christian Louboutin - The Taurus Mule Size 38		SCHEDULE 2A
110	Louis Vuitton - Black Leather Clutch Bag with Leather Strap		SCHEDULE 2A
111	Chanel - 'Iridescent' Snakeskin Gold Clutch with Gold Strap (2016-2017)		SCHEDULE 2A
112	Christian Dior - J'adior Beige Patent Leather Sling Back Heels Size 38		SCHEDULE 2A
113	Chanel - Blue Snakeskin Bag with Chain Strap (2016-2017)		SCHEDULE 2A
114	Christian Dior - 30 Mantaigne Cream Handbag with Gold Monogram		SCHEDULE 2A
115	Air Dior - Navy Cotton Shorts Size 46 (with tags)		SCHEDULE 2A
116	Christian Dior - Jasmin Des Anges Liquid Hand Soap 350ml		SCHEDULE 2A
117	Christian Dior - White and Navy Blue Cotton Voile Midi Dress with Toile de Jouy Tropicalia Print Size 36		SCHEDULE 2A
118	Oscar De La Renta - Blue and Black Strapless Ball Gown Size 8		SCHEDULE 2A
119	Saint Laurent - Grey Leather Monogrammed Clutch Bag		SCHEDULE 2A
120	Yves Saint Laurent - Beige YSL Clutch Bag with Gold Chain		SCHEDULE 2A
121	Gucci - Beige Snakeskin Clutch Bag with Gold Hardware (2011)		SCHEDULE 2A
122	Gucci - Dusty Pink Monogrammed Bag with Chain		SCHEDULE 2A
123	Christian Dior - Green Snakeskin Clutch bag with Gold Hardware		SCHEDULE 2A
124	Alexandre Vathier - Black Lame Dress		SCHEDULE 2A
125	Alexandre Vauthier - Purple Long Lame with Front Slip with Velvet belt (Belt may not be matching)		SCHEDULE 2A
126	Yves Saint Laurent - Silver Evening purse with chain		SCHEDULE 2A
127	Christian Dior - Lucky Eau De Parfum 125ml		SCHEDULE 2A
128	Christian Dior - Lady Dior White Fluffy Bag with Blue Embroidered sequence flowers and Perspex Handle		SCHEDULE 2A
129	Louis Vuitton - EPI Blue Leather Bag with Sequin Applique 'Flame' Design		SCHEDULE 2A
130	Collette Dinnigan - Nude Beaded Strapless Mini Dress		SCHEDULE 2A
131	Collette Dinnigan - Cream Lace and Tulle Strapless Long Dress (stain on tulle front) Cotton and Silk		SCHEDULE 2A

No.	Description	Details	Appearance in Interlocutory Application
132	Collette Dinnigan - Antique Rose Sequin Mini Dress (with Brown and Yellow Ribbon) Size XS		SCHEDULE 2A
133	Christian Dior - Dior x Shawn Blue Sweater with Tags Size L		SCHEDULE 2A
134	Christian Dior - Dior X Shawn Stussy Black Bee Hoodie Size XL		SCHEDULE 2A
135	Dior X Air Jordan - Dior X Jordan Zip Cotton Logo Navy Jacket - Men's Fall 2020 Cotton Zip Jacket		SCHEDULE 2A
136	Dior X Air Jordan - Dior X Jordan White Cotton T-shirt with embroidered logo		SCHEDULE 2A
137	Dior X Air Jordan - Dior X Jordan Navy Blue Cotton T-shirt with embroidered logo		SCHEDULE 2A
138	Chanel - Boucle/Tweed pink and black jacket - size 40		SCHEDULE 2A
139	Chanel - Boucle/Tweed Black Jacket size 38		SCHEDULE 2A
140	Chanel - Navy and Black Lame Blazer Size 38		SCHEDULE 2A
141	Chanel - Light Pink Jacket Size 38 - Resort 2016 Size 38		SCHEDULE 2A
142	Christian Dior - White 30 Montaigne Bar Jacket Size 42		SCHEDULE 2A
143	Dolce & Gabbana - Long Black Lace Strapless Dress		SCHEDULE 2A
144	Christian Dior - Crepe Long Black Dress size 36		SCHEDULE 2A
145	Bugatti - Blue Snakeskin Bag		SCHEDULE 2A
146	Christian Dior - Navy Wool Zipped Hoodie Cardigan		SCHEDULE 2A
147	Christian Dior - Dior X Shawn Stussy Black Bee Hoodie Size L		SCHEDULE 2A
148	Christian Dior - Knitted Black Double Breasted Bar Jacket size 38		SCHEDULE 2A
149	John Olsen - Popping Blue Bottles - Digital Print		SCHEDULE 3A
150	John Olsen - Frogs on Banana Leaf - Digital Lithograph		SCHEDULE 3A
151	John Olsen - Tree Frogs - Archival Print		SCHEDULE 3A
152	Lolek - Cat		SCHEDULE 3A
153	Sue Meyer - Serendipity - Mixed media		SCHEDULE 3A
154	Adrian Lockhart - Beach - Pastel		SCHEDULE 3A
155	Unknown Artist - Abstract Acrobats		SCHEDULE 3A
156	David Gerstein - Happy Hour		SCHEDULE 3A
157	John Olsen - Giraffes in Wet Season		SCHEDULE 3A

No.	Description	Details	Appearance in Interlocutory Application
158	Jenny Orchard - Totem for Martin		SCHEDULE 3A
159	Lolek - Dog Force		SCHEDULE 3A
160	Luke Sciberras - Study for Up Shit Creek		SCHEDULE 3A
161	Daniel - Abstract		SCHEDULE 3A
162	Yayu - Me, Myself and I ...		SCHEDULE 3A
163	Michelle Purves – Landscape		SCHEDULE 3A
164	Adrian Lockart - Nude		SCHEDULE 3A
165	Aboriginal School - Untitled		SCHEDULE 3A
166	Leisl Mott - Riverbank		SCHEDULE 3A
167	David Gerstein - Pond Vertical 2008		SCHEDULE 3A
168	David Gerstein - Exotic Birds 2006		SCHEDULE 3A
169	The Insurance Australia Group Limited (IAG) shares in the name of Melissa Caddick		Paragraph 14 of the Interlocutory Application
170	Commercial Household Items		Paragraph 15 of the Interlocutory Application

SCHEDULE B

UNCONTESTED ASSETS - TO BE DISCLAIMED

No.	Description	Details	Appearance in Interlocutory Application
171	Three stone diamond ring	the central round brilliant cut diamond and two old cut diamonds claw set in 18ct gold. Diamonds: 1 = 0.77cts [estimate]; F/P1; Diamond 2 = 0.66cts [estimate]; G to H/SI. Weight: 4.3 grams	SCHEDULE 1D
172	Pear shape blue topez and diamond pendant	in 18ct white gold; handmade mount. Blue topaz: 18 x 13mm. Diamonds: 1 = 0.30cts [estimate]; F/VS; Diamonds 5 = 0.12cts [estimate]; F/VS. Weight: 6.1 grams	SCHEDULE 1D
173	18ct yellow gold 3.5mm wedding ring	Weight 2.5grams	SCHEDULE 1D
174	<u>Imitation pearl necklace</u>	<u>Otherwise identified as Item 73 in the Pickles Report</u>	<u>SCHEDULE 1A</u>
175	Gold plated and blue enamelled swallow baby brooch		SCHEDULE 1E
176	Nine stone diamond posy cluster ring	claw set in 9ct yellow gold; hallmarked: London 1983. Diamonds: 9 = 0.22cts [estimate]. Weight: 1.4 grams	SCHEDULE 1E
177	Christian Dior - Black Envelope Purse with Gold Chain (some wear)		SCHEDULE 2B
178	Westpac Banking Corporation	[REDACTED] & Mrs Melissa Louise Caddick ATF [REDACTED]	[REDACTED] SCHEDULE 4C
179	Westpac Banking Corporation	[REDACTED] & Mrs Melissa Louise Caddick ATF [REDACTED]	[REDACTED] SCHEDULE 4C
180	Westpac Banking Corporation	[REDACTED] & Mrs Melissa Louise Caddick ATF E [REDACTED]	[REDACTED] SCHEDULE 4C

**SCHEDULE C
UNCONTESTED ASSETS - TO BE OTHERWISE DEALT WITH**

	Description	Details	Appearance in Interlocutory Application
181	Uncommercial Household Items		Paragraph 16 of the Interlocutory Application