

ANNEXURE 1

Claim nature:
☒ Monetary Claim/☐ Non-Monetary Claim/☐ Mixed Claim
☒ ~~MIXED CLAIM~~
Enforcement of writ of Habeas Corpus

No. 11

Ex parte originating summons
(O. 7 r. 2; O. 118 r. 4(1); O. 119 r. 4)

HCMP 1855 / 20 22



IN THE HIGH COURT OF THE
HONG KONG SPECIAL ADMINISTRATIVE REGION
COURT OF FIRST INSTANCE
MISCELLANEOUS PROCEEDINGS NO. 1855 OF 20 22

IN THE MATTER OF CROWN ATTORNEY GENERAL/LIQUIDATOR
/MANAGING CONTROLLER & THE CROWN
(LIQUIDATOR AND MANAGING CONTROLLER
APPOINTED) & ORS.

ANDREW MORTON GARRETT, PERSONALLY, AS CROWN ATTORNEY
GENERAL/LIQUIDATOR/MANAGING CONTROLLER ABN 70 432 067 434
APPOINTED TO THE CROWN (LIQUIDATOR AND MANAGING CONTROLLER
APPOINTED) AND THE ENTITIES NAMED IN THE SCHEDULE

Applicant

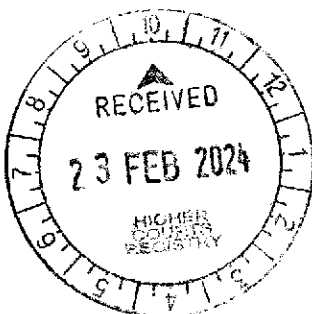
Let all parties concerned attend before the Honourable Mr/ Mrs/ Madam Justice/
Registrar/ Master _____ in Chambers (open / not open to public) on
_____-day, the _____ day of _____, 20 ____ at _____ o'clock in the
fore/after noon on the hearing of an application by the _____
that _____

Dated the 11 day of November 20 22

Registrar

This summons was taken out by Scott Cameron Mitchell, Power of Attorney for Andrew Morton Garrett,
of Unit 3/ 11 Harvey Street Nailsworth, South Australia, 5083, Australia
XXXXXXXXXX in person whose address is Level 19, International Finance Centre Tower,
8 Finance Street, Central, Hong Kong., Email: admin@dynamic-capital-bank.com

Fax: +61296177145; Head Office: +1-833-322-2650, Extension 1; Mobile Phone Number: +61-450-831-708



Claim nature:

~~A* Monetary Claim/Non-Monetary Claim/Mixed Claim~~
~~B* MIXED CLAIM~~

ENFORCEMENT OF NON HK JUDGEMENT

No. 11

Ex parte originating summons

(O. 7 r. 2; O. 118 r. 4(1); O. 119 r. 4)

High Court Accounts Office

HC02127482/2022GR

11/11/2022 12:33 PM

HCMP 1855 / 20 22 1,045.00

OSH 1,045.00

Fees Paid 1,045.00



**IN THE HIGH COURT OF THE
HONG KONG SPECIAL ADMINISTRATIVE REGION
COURT OF FIRST INSTANCE**

MISCELLANEOUS PROCEEDINGS NO. 1855 OF 20 22

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GENERAL/LIQUIDATOR/MANAGING CONTROLLER ABN 70 432 067 434
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Applicant

Let all parties concerned attend before the Honourable Mr/ Mrs/ Madam Justice/
Registrar/ Master _____ in Chambers (open / not open to public) on
_____-day, the _____ day of _____, 20 ____ at _____ o'clock in the
fore/after noon on the hearing of an application by the _____
that _____

Dated the 11 day of NOVEMBER, 20 22

Registrar

This summons was taken out by Scott Cameron Mitchell, Power of Attorney for Andrew Morton Garrett,
of Unit 3/ 11 Harvey Street Nailsworth, South Australia, 5083, Australia

XXXXXXXXXX in person _____ whose address is Level 19, International Finance Centre Tower,
8 Finance Street, Central, Hong Kong,, Email: admin@dynamic-capital-bank.com

Fax: +61296177145; Head Office: +1-833-322-2650, Extension 1; Mobile Phone Number: +61-450-831-708

[Signature]

THE SCHEDULE TO FORM 11 ORIGINATING PROCESS					BSB/SORT/ ROUTING		IBAN		CENTRAL BANK ACCOUNT NUMBER	AUSTRAC ROUTING	Business Profile	Form Tracking		
					Commenccment Date	AUSTRAC Date	ABN/ACN							
TAGFILT Related Entity Name as Registered with ATO and AUSTRAC as at 06.11.2022					Initial Capital Vale		Payment Reference							
Business Name														
1	THE TRUSTEE FOR ALLETTER TO MY SONS TRUST													
2	ANDREW MORTON GARRETT AS CROWN ATTORNEY GENERAL LIQUIDATOR AND MANAGING CONTROLLER													
3	THE TRUSTEE FOR THE ANDREW GARRETT IRREVOCABLE LIVING TRUST													
4	THE TRUSTEE FOR THE AVERIL BAKER IRREVOCABLE LIVING TRUST													
5	THE TRUSTEE FOR THE ANDREW GARRETT FAMILY IRREVOCABLE LIVING TRUST (TAGFILT)													
6	THE ANDREW GARRETT GROUP PTY LTD													
7	THE TRUSTEE FOR THE ANDREW GARRETT FAMILY TRUST													
8	(T/A THE ANDREW GARRETT FAMILY IRREVOCABLE LIVING TRUST (TAGFILT) & ANDREW GARRETT WINES)													
9	YOUNG STREET (NO 137) PTY LTD AS TRUSTEE FOR THE TINLINS WINE TRUST													
10	YOUNG STREET (NO 137) PTY LTD AS TRUSTEE FOR THE RANDALL FAMILY TRUST													
11	THE TRUSTEE FOR RANKINS ESTATE UNIT TRUST													
12	BOAR'S ROCK WINERY PTY LTD													
13	THE RANDALL WINE GROUP PTY LTD													
14	THE RANDALL WINE GROUP PTY LTD													
15	THE RANDALL WINE GROUP PTY LTD													
16	RANDALL WINES INTERNATIONAL PTY LTD													
17	THE TRUSTEE FOR SEPPELSFELD ESTATE TRUST													
18	THE TRUSTEE FOR SEPPELSFELD ESTATE TRUST													
19	THE TRUSTEE FOR SEPPELSFELD ESTATE TRUST													
20	RYECROFT WINES PTY LTD													
21	YOUNG STREET (NO 137) PTY LTD (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)													
22	NICTOM PTY LTD													
23	THE TRUSTEE FOR THE GARRETT FAMILY TRUST													
24	TATACHILLA WINERY PTY LTD, PREVIOUSLY YOUNG STREET (NO. 115) PTY LTD													
25	ANDREW GARRETT WINE RESORTS PTY LTD													
26	SPRINGWOOD PARK UNIT TRUST													
27	SUNBURST PROPERTY TRUST													
28	AGWATER WATER SUPPLY UNIT TRUST													
29	THE TRUSTEE FOR THE ANDREW GARRETT FAMILY TRUST NO 2													
30	THE TRUSTEE FOR THE ANDREW GARRETT FAMILY TRUST													
31	THE TRUSTEE FOR THE ANDREW GARRETT FAMILY TRUST NO 3													
32	FABAL AGRIBUSINESS MANAGEMENT PTY LTD													
33	INTERNATIONAL VINEYARDS PTY LTD													
34	GARRETT INTERNATIONAL INVESTMENTS PTY LTD													
35	ANDREW GARRETT VINEYARD ESTATES PTY LTD													
36	THE TRUSTEE FOR THE ANDREW GARRETT FAMILY TRUST NO 4													
37	OENOVIA (AUSTRALIA & NEW ZEALAND) PTY LTD													
38	SANCTUARY AUSTRALASIA PTY LTD													
39	GREEN ENERGY DISTRIBUTORS PTY LTD													
40	THE WORKFORCE SOLUTIONS TRUST													
41	THE OV FAMILY TRUST													
42	ISLAND BIO ENERGY HYBRID UNIT TRUST													
43	THE TRUSTEE FOR MICHELLE SCERRI IRREVOCABLE LIVING TRUST													
44	THE TRUSTEE FOR JEMMA ROBERTSON FAMILY TRUST													

44	THE TRUSTEE FOR HOPKALO FAMILY TRUST (UKRAINE)				20/02/2022		41 918 827 630	677299783			
45	THE TRUSTEE FOR ANDREW GARRETT SUPERANNUATION FUND				10/12/2016		ABN: 33 75 859 51	97 439 031			
46	THE ARCHANGEL TRUST (A "VISTA TRUST" DOMICILED IN THE BRITISH VIRGIN ISLANDS)				22/02/2012						
47	THE TRUSTEE FOR BANCA DI COMO	(T/A BANCA DI COMO)			5/01/2016	30/10/2022	34 150 236 795	676859973	100817084	ATRC1000H-51452939-4025	
48	THE TRUSTEE FOR DYNAMIC CAPITAL BANK	(T/A DYNAMIC CAPITAL BANK)			5/01/2016	5/01/2016	97 236 690 409	676854575	100813420	ATRC1000H-51343287-8085	
49	THE TRUSTEE FOR BANQUE DE CAPITAL DYNAMIQUE	(T/A BANQUE DE CAPITAL DYNAMIQUE)	\$10,000,000,000,000,000,000,000,000,000,000		5/01/2016	5/01/2016	91 135 831 277	676858322	100817092	ATRC1000H-51453074-4026	L776RCBZ
50	OENOVIA (NORTH AMERICA) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF USA.	(T/A OENOVIA (USA), OENOVIA (CANADA))			30/03/2012		31 156 586 766		100817602	ATRC1000H-51550086-4083	QSMVCL684
51	OENOVIA (VIETNAM) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF VIETNAM, ACTIVE FROM 30 MAR 2012				30/03/2012		33 156 586 775				
52	OENOVIA (ISRAEL) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF ISRAEL, ACTIVE FROM 30 MAR 2012				30/03/2012		12 156 585 876				
53	OENOVIA (GEORGIA) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF GEORGIA, ACTIVE FROM 30 MAR 2012				30/03/2012		40 156 586 364				
54	OENOVIA (UK/IRELAND) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF UK/IRELAND, ACTIVE FROM 30 MAR 2012				30/03/2012		42 156 587 183				
55	OENOVIA (ARGENTINA) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF ARGENTINA, ACTIVE FROM 30 MAR 2012				30/03/2012		97 156 587 414				
56	OENOVIA (SPAIN) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF SPAIN, ACTIVE FROM 30 MAR 2012				30/03/2012		73 156 587 754				
57	OENOVIA (AUSTRIA) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF AUSTRIA, ACTIVE FROM 30 MAR 2012				30/03/2012		31 156 588 322				
58	OENOVIA (TURKEY) PTY LTD (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF TURKEY, ACTIVE FROM 30 MAR 2012				30/03/2012		90 156 588 699				
59	OENOVIA (BRAZIL) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF BRAZIL, ACTIVE FROM 30 MAR 2012				30/03/2012		99 156 589 043				
60	OENOVIA (CHILE) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF CHILE, ACTIVE FROM 30 MAR 2012				30/03/2012		95 156 589 089				
61	OENOVIA (HONG KONG) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF HONG KONG, ACTIVE FROM 30 MAR 2012				30/03/2012		88 156 589 436				
62	OENOVIA (INDIA) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF INDIA, ACTIVE FROM 30 MAR 2012				30/03/2012		90 156 589 445				
63	OENOVIA (SRI LANKA) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF SRI LANKA, ACTIVE FROM 30 MAR 2012				30/03/2012		60 156 589 758				
64	OENOVIA (PAKISTAN) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF PAKISTAN, ACTIVE FROM 30 MAR 2012				30/03/2012		76 156 590 117				
65	OENOVIA (SOUTH AFRICA) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF SOUTH AFRICA, ACTIVE FROM 30 MAR 2012				30/03/2012		27 156 591 981				
66	OENOVIA (GERMANY) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF GERMANY, ACTIVE FROM 30 MAR 2012				30/03/2012		90 156 592 237				

67	OENOVIA (FRANCE) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF FRANCE, ACTIVE FROM 30 MAR 2012					30/03/2012	98 156 592 273			
68	OENOVIA (PORTUGAL) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF PORTUGAL, ACTIVE FROM 30 MAR 2012					30/03/2012	47 156 592 497			
68	OENOVIA (ITALY) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF ITALY, ACTIVE FROM 30 MAR 2012					30/03/2012	89 156 592 675			
70	OENOVIA (BELGIUM) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF BELGIUM, ACTIVE FROM 30 MAR 2012					30/03/2012	44 156 592 862			
71	OENOVIA (SWITZERLAND) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF SWITZERLAND, ACTIVE FROM 30 MAR 2012					30/03/2012	46 156 592 871			
72	OENOVIA (CARIBBEAN) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF CARIBBEAN, ACTIVE FROM 30 MAR 2012					30/03/2012	94 156 593 001			
73	OENOVIA (NETHERLANDS) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF NETHERLANDS, ACTIVE FROM 30 MAR 2012					30/03/2012	85 156 593 467			
74	OENOVIA (KOREA) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF KOREA, ACTIVE FROM 30 MAR 2012					30/03/2012	66 156 593 323			
75	OENOVIA (MALAYSIA/SINGAPORE) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF MALAYSIA/SINGAPORE, ACTIVE FROM 30 MAR 2012					30/03/2012	17 156 593 556			
76	OENOVIA (RUSSIA) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF RUSSIA, ACTIVE FROM 30 MAR 2012					30/03/2012	25 156 593 592			
77	28. OENOVIA (INDONESIA) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF INDONESIA, ACTIVE FROM 30 MAR 2012					30/03/2012	11 156 593 529			
78	29. OENOVIA (POLAND) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF POLAND, ACTIVE FROM 30 MAR 2012					30/03/2012	32 156 593 618			
79	OENOVIA (UKRAINE) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF UKRAINE, ACTIVE FROM 30 MAR 2012					30/03/2012	57 156 593 789			
80	OENOVIA (BELARUS) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF BELARUS, ACTIVE FROM 30 MAR 2012					30/03/2012	76 156 593 869			
81	OENOVIA (GREECE) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF GREECE, ACTIVE FROM 30 MAR 2012					30/03/2012	95 156 593 949			
82	OENOVIA (JAPAN) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF JAPAN, ACTIVE FROM 30 MAR 2012					30/03/2012	99 156 593 967			
83	OENOVIA (SWEDEN) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF SWEDEN, ACTIVE FROM 30 MAR 2012					30/03/2012	37 156 594 008			
84	OENOVIA (THAILAND) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF THAILAND, ACTIVE FROM 30 MAR 2012					30/03/2012	60 156 594 106			
85	OENOVIA (CAMBODIA/LAOS) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF CAMBODIA/LAOS, ACTIVE FROM 30 MAR 2012					30/03/2012	62 156 594 179			

86	OENOVIA (CENTRAL EUROPE) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF CENTRAL EUROPE, ACTIVE FROM 30 MAR 2012						30/03/2012				66 156 594 197						
87	OENOVIA (AFRICA) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF AFRICA, ACTIVE FROM 30 MAR 2012						30/03/2012				27 156 591 981						
88	OENOVIA (HUNGARY) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF HUNGARY, ACTIVE FROM 30 MAR 2012						30/03/2012				50 156 597 312						
89	OENOVIA (CHINA) PTY LTD, (MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF CHINA, ACTIVE FROM 30 MAR 2012						30/03/2012				73 156 599 094						
90	OENOVIA (SOUTH PACIFIC/POLYNESIA) PTY LTD MANAGING CONTROLLER APPOINTED) AS AUSTRALIAN DOMICILED MASTER REGIONAL LICENSEE FOR THE TERRITORY OF SOUTH PACIFIC/POLYNESIA, ACTIVE FROM 30 MAR 2012						30/03/2012				82 156 599 129						
91	OENOVIA (AUSTRALIA & NEW ZEALAND) PROPERTY TRUST						12/09/2009				75 449 108 253						
92	OENOVIA (AUSTRALIA & NEW ZEALAND) TRUST						5/01/2011				59 486 167 468						
93	OENOVIA (AUSTRALIA & NEW ZEALAND) PLANT AND EQUIPMENT TRUST						30/03/2012				42 462 692 177						
94	OENOVIA (AUSTRALIA & NEW ZEALAND) PLANT AND EQUIPMENT TRUST NO 2						23/11/2012				80 974 468 465						
95	THE TRUSTEE FOR THE AUSTRALIAN PEOPLE FUTURE FUND	(T/A BETTER WORLD FUTURE FUND)				SN: 61.000.64/17			N/A		26 317 275 322	456927258	100817610	ATRC1001H-51551122-4084	WCZSSAQB		
96	THE UNITED NATIONS CHARTER ENFORCEMENT FUND No 2					SN: 1.00159/21					TBA	TBA	TBA	TBA	TBA		
97	THE COMMONWEALTH OF NATIONS CHARTER ENFORCEMENT FUND No 1					SN: 44.001.60/21					TBA	TBA	TBA	TBA	TBA		
98	THE TRUSTEE FOR OUR GREEN PLANET										50 823 661 553	677316154					
99	THE TRUSTEE FOR OENOVIA (AUSTRALIAN CAPITAL TERRITORY) PUBLIC INTEREST WORKING CAPITAL HYBRID TRUST					SN: 61.002.15/21					99 283 143 308						
100	THE TRUSTEE FOR OENOVIA (NEW SOUTH WALES) PUBLIC INTEREST WORKING CAPITAL HYBRID TRUST					SN: 61.002.11/21					24 835 616 043						
101	THE TRUSTEE FOR OENOVIA (QUEENSLAND) PUBLIC INTEREST WORKING CAPITAL HYBRID TRUST					SN: 61.002.12/21											
102	THE TRUSTEE FOR OENOVIA (VICTORIA) PUBLIC INTEREST WORKING CAPITAL HYBRID TRUST					SN: 61.002.10/21											
103	THE TRUSTEE FOR OENOVIA (TASMANIA) PUBLIC INTEREST WORKING CAPITAL HYBRID TRUST					SN: 61.002.13/21											
104	THE TRUSTEE FOR OENOVIA (SOUTH AUSTRALIA) PUBLIC INTEREST WORKING CAPITAL HYBRID TRUST					SN: 61.002.09/21											
105	THE TRUSTEE FOR OENOVIA (NORTHERN TERRITORY) PUBLIC INTEREST WORKING CAPITAL HYBRID TRUST					SN: 61.002.16/21											
106	THE TRUSTEE FOR OENOVIA (WESTERN AUSTRALIA) PUBLIC INTEREST WORKING CAPITAL HYBRID TRUST					SN: 61.002.14/21											
107	THE TRUSTEE FOR OENOVIA (AUSTRALIA: NATIONAL DEBT REPAYMENT SCHEME) PUBLIC INTEREST WORKING CAPITAL HYBRID TRUST					SN: 61.001.86/21											
108	THE TRUSTEE FOR OENOVIA (AUSTRALIA: NATIONAL REDRESS SCHEME) PUBLIC INTEREST WORKING CAPITAL HYBRID TRUST					SN: 61.001.85/21											
109	APFF (BAHRAIN) REDRESS; AKRE CAPITAL					SN: 973.002.08/21											
110	APFF (BAHRAIN) ATIONAL DEBT REPAYMENT; AKRE CAPITAL					SN: 973.002.09/21											
111	APFF (VATICAN CITY) REDRESS;					SN: 379.002.06/21											
112	APFF (VATICAN CITY) REDRESS;					SN: 973.002.07/21											
113	APFF (ROMANIA) REDRESS;					SN: 40.001.67/21											
114	APFF (ROMANIA) NATIONAL DEBT REPAYMENT;					SN: 40.001.68/21											
115	THE TRUSTEE FOR OENOVIA (COLORADO) PUBLIC INTEREST WORKING CAPITAL HYBRID TRUST																
116	THE TRUSTEE FOR OENOVIA (WYOMING) PUBLIC INTEREST WORKING CAPITAL HYBRID TRUST																
117	THE TRUSTEE FOR OENOVIA (DISTRICT OF COLUMBIA) PUBLIC INTEREST WORKING CAPITAL HYBRID TRUST																
118	THE TRUSTEE FOR OENOVIA (FLORIDA) PUBLIC INTEREST WORKING CAPITAL HYBRID TRUST																
119	THE TRUSTEE FOR THE AMERICAN BANKING ASSOCIATION EIN 521001304 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A AMERICAN BANKING ASSOCIATION)									92 248 102 379	677631992	100817018	ATRC1001H-51444514-4018	ZDSHZLGA		
120	THE TRUSTEE FOR THE SOCIETY OF WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED) (SWIFT)	(T/A SWIFT)									29 606 765 172	677470513		ATRC1001H-51444794-4019	PDMJ4WFT		

121	THE TRUSTEE FOR AUSTRAC (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)			15/08/2022		Refusal Ref 3614966688699	677643068	100816981	ATRC1001H-51443271-4015	HJ7BKRDY
122	THE TRUSTEE FOR EFTPOS PAYMENTS AUSTRALIA ABN 37 136 180 366 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)			27/10/2022		Refusal Ref 3614966689770	677477687	100816999	ATRC1001H-51443614-4016	WCP6WLGV
123	THE TRUSTEE FOR NPP AUSTRALIA LIMITED ABN 68 601 428			27/10/2022		Refusal Ref 3614966174554	677627092	100817000	ATRC1001H-51444266-4017	8H8AJPR
124	THE TRUSTEE FOR AUSTRALIAN PAYMENTS PLUS ABN: 19 649 744 203 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)			27/10/2022		Refusal Ref 3614966176125	678540752	100816973	ATRC1001H-51442830-4014	9KHQYF2A
125	THE TRUSTEE FOR WISE AUSTRALIA ABN 38 616 463 855 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)			10/11/2022		Refusal Ref 3614988365386	677477419	100816957	ATRC1001H-51442541-4013	7C7H69TL
126	THE TRUSTEE FOR BPAY GROUP PTY LTD ABN 60 003 311 644 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)			27/10/2022		Refusal Ref 3614966106923	677514475	100816949	ATRC1001H-51441260-4011	T57Q9MPP
127	THE TRUSTEE FOR ROTHSCHILD AND CO AUSTRALIA LIMITED ABN 61 008 591 788 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A ROTHSCHILD & CO)		28/07/2022	28/10/2022	97 527 156 409	677476340	100816931	ATRC1001H-51441010-4009	YQYKWZHT
128	THE TRUSTEE FOR THE N.M. ROTHSCHILD & SONS (AUSTRALIA) LIMITED (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A N M ROTHSCHILD & SONS (AUSTRALIA) LIMITED)		12/10/2020	28/10/2022	42 686 672 851	677476620	100816923	ATRC1001H-51440570-4008	XDJA6TXW
129	THE TRUSTEE FOR BANK OF AMERICA NA CORP EIN 941687665; 56090609 CIK00102113; 70858 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A BANK OF AMERICA)		4/04/2022	28/10/2022	99 229 239 520	677544452	100816915	ATRC1001H-51439690-4007	K8GAM9JZ
130	THE TRUSTEE FOR PERPETUAL TRUSTEE COMPANY LIMITED ACN 42 000 001 007 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A PERPETUAL TRUSTEE ATE RESIMAC TROMPHE TRUST RESIMAC PREMIER SERIES 2010-1)		3/10/2021	28/10/2022	99 229 239 520	677476777	100816907	ATRC1001H-51453303-4027	VBLXRRYW
131	THE TRUSTEE FOR INVESTEC AUSTRALIA LIMITED (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A INVESTEC AUSTRALIA LIMITED)		12/10/2020	28/10/2022	65 293 854 720	679022479	100817107	ATRC1001H-51453352-4028	VSG96BL2
132	THE TRUSTEE FOR NAB/DOEHNGAWAN/ BUSINESS GROWTH FUND AUSTRALIA ABN 12 004 044 937 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A NATIONAL AUSTRALIA BANK LIMITED)		1/05/2016	28/10/2022	53 491 418 498	679023074	100817115	ATRC1001H-51453422-4030	ML42D3HD
133	THE TRUSTEE FOR WESTPAC BANKING CORPORATION LIMITED (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A WESTPAC BANKING CORPORATION)		23/06/2019	28/10/2022	73 314 764 063	679025237	100817123	ATRC1001H-51453457-4031	334TFHB6
134	THE TRUSTEE FOR ANZ BANKING GROUP LIMITED (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A ANZ BANKING GROUP LIMITED)		23/06/2019	28/10/2022	13 559 536 727	679025856	100817131	ATRC1001H-51453457-4031	7H8QLAW6
135	THE TRUSTEE FOR THE RESERVE BANK OF AUSTRALIA/RBA; ABN 50 008 559 486	(T/A RESERVE BANK OF AUSTRALIA)		23/06/2019	28/10/2022	78 837 313 084	679026782	100817149	ATRC1001H-51453501-4032	ZQGRYHMA
136	THE TRUSTEE FOR THE COMMONWEALTH BANK OF AUSTRALIA LIMITED (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A COMMONWEALTH BANK OF AUSTRALIA)		23/06/2019	01/1/1900	64 590 779 126	679027641	100817157	ATRC1001H-51453523-4033	BBYHGSKV
137	THE TRUSTEE FOR THE LAW SOCIETY OF SOUTH AUSTRALIA ABN 16 305 983 353; ABN 42 522 803 276; ABN 22 570 040 022 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A THE LAW SOCIETY OF SOUTH AUSTRALIA)				90 709 399 147				TAHRF824
138	THE TRUSTEE FOR THE LAW SOCIETY OF WESTERN AUSTRALIA ABN 41 434 516 549 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A THE LAW SOCIETY OF WESTERN AUSTRALIA)				95 860 991 647				WYX6E6FM
139	THE TRUSTEE FOR THE NEW SOUTH WALES LAW SOCIETY ABN98 696 304 966 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A THE NEW SOUTH WALES LAW SOCIETY)				72 704 070 465				
140	THE TRUSTEE FOR LAW INSTITUTE OF VICTORIA ABN 32 075 475 731 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A LAW INSTITUTE OF VICTORIA)				56 396 731 926				
141	THE TRUSTEE FOR QUEENSLAND LAW SOCIETY INC ABN 33 423 389 441 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A QUEENSLAND LAW SOCIETY)				45 839 373 117				
142	THE TRUSTEE FOR AUSTRALIAN CAPITAL TERRITORY LAW SOCIETY ABN 60 181 327 029 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A AUSTRALIAN CAPITAL TERRITORY LAW SOCIETY)				32 852 056 459				
143	THE TRUSTEE FOR NORTHERN TERRITORY LAW SOCIETY ABN 62 208 314 895 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A LAW SOCIETY OF NORTHERN TERRITORY)				73 870 534 439				
144	THE TRUSTEE FOR THE LAW SOCIETY OF TASMANIA ABN 79 607 763 857 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A LAW SOCIETY OF TASMANIA)				Refusal Ref 3614911952115				
145	THE TRUSTEE FOR LAW COUNCIL OF AUSTRALIA LIMITED ABN 85 005 260 622 005 260 622 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED) TRUST	(T/A LAW COUNCIL OF AUSTRALIA)				23 375 123 813	678399790	100817173		
146	THE TRUSTEE FOR THE BANKRUPT ESTATE OF CHRISTOPHER JOHN KOUMAKIS (BORN 17 JUNE 1958)					92 892 366 552	678367516			
147	THE TRUSTEE FOR THE BANKRUPT ESTATE OF MARK LIVSEY (ALLEGED JUDICIAL OFFICER APPOINTED 28TH JANUARY 2020)					57 409 709 928	678367942			
148	THE TRUSTEE FOR THE BANKRUPT ESTATE OF GREG MORNINGTON MAY (PRIOR ALLEGED LEGAL PRACTITIONERS CONDUCT COMMISSIONER)					92 525 987 567	678368556			
149	THE TRUSTEE FOR THE BANKRUPT ESTATE OF IJESL KUDIELKA (ALLEGED JUDICIAL OFFICER; CHAMBERS.KUDIELKA@COURTS.SA.GOV.AU)					84 897 533 080	678368209			

150	THE TRUSTEE FOR THE BANKRUPT ESTATE OF ALEXANDER JOHN PAIOR (DATE OF BIRTH 18.11.1946)				59 261 088 248	678842007			
151	THE TRUSTEE FOR THE BANKRUPT ESTATE OF WARREN WILLIAM WARD (DATE OF BIRTH 25.7.1947)				26 632 027 104	678724424			
152	THE TRUSTEE FOR THE BANKRUPT ESTATE OF WARREN DEAN RANDALL (DATE OF BIRTH 19.09.1956)				16 945 241 358	678721883			
153	THE TRUSTEE FOR THE BANKRUPT ESTATE OF ANDREW VERNON FLETCHER (DATE OF BIRTH 16.12.1946)				80 501 890 980	678723277			
154	THE TRUSTEE FOR THE BANKRUPT ESTATE OF SIMON JOHN ILLSLEY				34 745 387 865	678684563			
155	THE TRUSTEE FOR THE BANKRUPT ESTATE OF MATTHEW WHITTLE				90 986 635 100	678686438			
156	THE TRUSTEE FOR THE BANKRUPT ESTATE OF JOHN WINSTON HOWARD (BORN 26 JULY 1939)				28 178 278 364	679019913			
157	THE TRUSTEE FOR THE BANKRUPT ESTATE OF SCOTT MORRISON (FRAUD@PMC.GOV.AU ; SCOTT.MORRISON.MP@APH.GOV.AU)				12 162 778 780	679017647			
158	THE TRUSTEE FOR THE BANKRUPT ESTATE OF ALEXANDER JOHN GOSSE DOWNER (BORN 9 SEPTEMBER 1951)				72 939 219 260	679020876			
159	THE TRUSTEE FOR THE BANKRUPT ESTATE OF JOSEPH LONGO (ACTING CHAIRMAN OF ASIC)				80 580 118 593	678720764			
160	THE TRUSTEE FOR THE BANKRUPT ESTATE OF ROBERT SHENTON FRENCH AC (BORN 19 MARCH 1947)				21 370 899 286	679021593			
161	THE TRUSTEE FOR CPA AUSTRALIA LIMITED ABN 64 008 392 452 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED) TRUST	(T/A CPA AUSTRALIA)			3614898001686; 3614897972566				
162	THE TRUSTEE FOR BANCO BILBAO VIZCAYA ARGENTARIA SA CIK 0000842180 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)		13/10/2021		3614880383209				
163	THE TRUSTEE FOR US FEDERAL RESERVE CENTRAL BANKING SYSTEM (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)		7/05/2022		3614880293321				
164	THE TRUSTEE FOR JP MORGAN CHASE CO CIK 0000019637 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)				3614880053947				
165	THE TRUSTEE FOR US BANK NA EIN 310841368 133379002 CIK 0000949236 0000830013 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)				3614880012868				
166	THE TRUSTEE FOR USAA FEDERAL SAVINGS BANK EIN 742291652 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A USAA BANK)			93 401 498 132	677631026	100817181	ATRC1001H-51453738-4035	YPBV2HKQ
167	THE TRUSTEE FOR ALLIANT CREDIT UNION EIN 420329305 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A ALLIANT CREDIT UNION)			51 447 996 884	677639765	100817199	ATRC1001H-51453814-4036	23QRNAXX
168	THE TRUSTEE FOR INFINITI FINANCIAL SERVICES USA (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A INFINITI FINANCIAL SERVICES)			90 673 744 535	677638977	100817204	ATRC1001H-51453867-4037	2QLK2L58
169	THE TRUSTEE FOR HARLEY DAVIDSON FINANCIAL SERVICES EIN 363826287 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A HARLEY DAVIDSON FINANCIAL SERVICES)			42 832 934 926	677637448	100817212	ATRC1001H-51453886-4038	NJZ566R3
170	THE TRUSTEE FOR SOUTHSIDE BANKSHARES INC EIN 75-1848732 751046251 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A SOUTHSIDE BANK)			41 191 250 065	677635104	100817220	ATRC1001H-51454004-4039	68J27GDY
171	THE TRUSTEE FOR HSBC BANK USA EIN 161065587 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A HSBC)			71 203 467 451	677633327	100817238	ATRC1001H-51454041-4040	THZBMDLP
172	THE TRUSTEE FOR FEDERATED STATE OF COLORADO (MANAGING CONTROLLER APPOINTED)				3614876844232				
173	THE TRUSTEE FOR MUTIARA BERSAUDARA SEMESTA PVT (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)				83 743 221 514	677524839			
174	THE TRUSTEE FOR TEHLT (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)				82 870 863 910				
175	THE TRUSTEE FOR ADVERTISER NEWSPAPERS ACN 007 872 997 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)				88 306 963 625	678536814			
176	THE TRUSTEE FOR NEWS CORPORATION LIMITED (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)				98 988 319 433	677477234			
177	THE TRUSTEE FOR THE BANKRUPT ESTATE OF KEITH RUPERT MURDOCH (DATE OF BIRTH 11TH MARCH 1931)				62 294 637 080	679019258			
178	THE TRUSTEE FOR THE WALT DISNEY COMPANY SEC REGISTRATION CIK #0001744485 (MANAGING CONTROLLER APPOINTED)				24 252 331 932	679032248			
179	THE TRUSTEE FOR THE COMMONWEALTH (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)				3614874074369				
180	THE TRUSTEE FOR FREEDOM MORTGAGE CORPORATION (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)				18 664 630 475	677470635			
181	THE TRUSTEE FOR VIVACOIN				84 221 120 784	677318648			
182	THE TRUSTEE FOR VIVACASH				35 495 960 704	677319716			
183	THE TRUSTEE FOR THE UNITED NATIONS (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)				29 672 736 281	677390741			

184	THE TRUSTEE FOR THE CROWN (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	50 785 365 455	677473992
185	THE TRUSTEE FOR BRITISH EMPIRE (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	99 627 978 317	677375887
186	THE TRUSTEE FOR GLOBAL CESTUI QUE VIE ASSETS TRUST	28 478 960 722	677393010
187	THE TRUSTEE FOR THE FEDERATION OF THE STATES AND TERRITORIES OF AMERICA (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	69 571 958 226	678369904
188	THE TRUSTEE FOR THE DEPARTMENT OF THE PRIME MINISTER AND CABINET ABN 18 108 001 191 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	63 601 155 707	678369762
189	THE TRUSTEE FOR THE SOUTH AUSTRALIAN DEPARTMENT OF PREMIER AND CABINET ABN 94 500 415 644 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	88 189 128 805	678963164
190	THE TRUSTEE FOR THE BANKRUPT ESTATE OF IAN GANT (IAN.GANT@SA.GOV.AU)	96 259 181 518	679118738
191	THE TRUSTEE FOR AUSTRALIAN SECURITIES INVESTMENT COMMISSION ABN 86 768 265 615 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	14 930 849 717	
192	THE TRUSTEE FOR THE AUSTRALIAN PRUDENTIAL REGULATORY AUTHORITY ABN 79 635 582 658 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	33 446 145 662	
193	THE TRUSTEE FOR THE OFFICE OF DIRECTOR PUBLIC PROSECUTIONS ABN 41 086 606 436 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	81 695 234 966	679120308
194	THE TRUSTEE FOR THE AUSTRALIAN TAX OFFICE ABN 51 824 753 556 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	80 507 314 616	679117268
195	THE TRUSTEE FOR AUSTRALIAN FINANCIAL SECURITY AUTHORITY ABN 63 384 330 717 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	69 330 112 201	679119518
196	THE TRUSTEE FOR THE BANKRUPT ESTATE OF ROSLYN SMITH (ROS.VN.SMITH@AFSA.GOV.AU)	25 919 344 359	678966202
197	THE TRUSTEE FOR THE BANKRUPT ESTATE OF CHRIS JORDAN (COMMISSIONER OF TAXATION AND REGISTRAR OF THE AUSTRALIAN BUSINESS REGISTRY)	17 622 440 459	678954191
198	THE TRUSTEE FOR THE BANKRUPT ESTATE OF CHRIS BARLOW (SENIOR ASSISTANT COMMISSIONER OF TAXATION)	13 310 482 425	678954857
199	THE TRUSTEE FOR THE BANKRUPT ESTATE OF JANE FERRY (JANE.FERRY@ATO.GOV.AU)	82 391 992 236	678956291
200	THE TRUSTEE FOR THE BANKRUPT ESTATE OF TREVOR COULTER (TREVOR.COULTER@ATO.GOV.AU)	44 321 909 547	678958462
201	THE TRUSTEE FOR THE BANKRUPT ESTATE OF NEVILLE THOMAS (NEVILLE.THOMAS@ATO.GOV.AU)	95 465 985 233	678958872
202	THE TRUSTEE FOR THE BANKRUPT ESTATE OF VINCENT TAVOLARO (SENIOR SOLICITOR AT AUSTRALIAN GOVERNMENT SOLICITORS OFFICE)	26 641 465 472	678955401
203	THE TRUSTEE FOR THE BANKRUPT ESTATE OF BEN MAY (BEN.MAY@AGS.GOV.AU)	33 545 610 714	678963803
204	CROWN ATTORNEY GENERAL	361,487,790,839	
205	THE TRUSTEE FOR OFFICE OF THE CROWN ATTORNEY GENERAL	33 785 287 219	677320419
206	FOSTERS BREWING GROUP ABN 22 007 210 899 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	46 738 846 197	677477916
207	THE TRUSTEE FOR M&L INVESTOR CO LIMITED (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	69 962 827 819	677644712
208	SOUTH 2015 ACN 603 317 684 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED) TRUST	78 709 670 460	678538650
209	SUNTORY HOLDINGS LIMITED ABN 27 001 628 780; ABN 63 639 449 791; ABN 85 003 953 357; ABN 73 060 091 536 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	45 668 763 508	677478570
210	THE TRUSTEE FOR THE BANKRUPT ESTATE OF TAKUSHI FUKUZUMI (DATE OF BIRTH 24-07-1946)	23 478 609 898	678843891
211	THE TRUSTEE FOR THE BANKRUPT ESTATE OF GEN SATO (DATE OF BIRTH 30-12-1959)	83 544 620 125	678842851
212	VOK BEVERAGES ABN 95 100 599 362; ABN 95 100 599 362; 84 140 143 059; ABN 60 980 862 500 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	92 408 329 106	677478877
213	THE ENDEAVOUR BEVERAGE GROUP LIMITED ABN 77 159 767 843 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	39 309 354 304	677479184
214	TREASURY WINE ESTATES LIMITED (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	45 772 216 157	677471510
215	SAB MILLER BEVERAGE INVESTMENTS ABN 46 958 718 133 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	46 958 718 133	677478179

210	YOUNG STREET (NO. 137) PTY. LTD. ABN 51 688 747 623; ABN 97 099 374 759; ABN 51 635 478 232; ABN 90 440 728 044; ABN 81 617 758 871 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)			34 301 209 380	677479681				
217	THE TRUSTEE FOR C & G COMMUNITIES ABN 54 609 196 170 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)			57 290 977 579	678546965				
218	THE TRUSTEE FOR C & G DEVELOPMENT MANAGEMENT ABN 30 609 198 567 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED) TRUST			3614900999857					
219	THE TRUSTEE FOR COMMERCIAL & GENERAL ABN 14 600 978 103 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED) TRUST			50 166 007 983	678546129				
220	THE TRUSTEE FOR COMMERCIAL AND GENERAL CORPORATION ABN 31 842 303 774 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED) TRUST			3614901034691					
221	THE TRUSTEE FOR COMMERCIAL AND GENERAL PROPERTY SERVICES ABN 26 126 717 913 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED) TRUST			3614901115453					
222	THE TRUSTEE FOR JAMIESON (SAI ABN 87 087 207 181 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED) TRUST			34 916 149 867	678542217				
223	THE TRUSTEE FOR E & A (EQUITY ADVISOR) ABN 22 088 588 425 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED) TRUST			85 970 774 931	678454516				
224	THE TRUSTEE FOR FINLAYSONS LAWYERS ABN 92 386 254 392 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)			11 282 732 966	678453614				
225	THE TRUSTEE FOR MINTER ELISON ABN 77 478 593 704; ABN 91 556 716 819; ABN 46 001 549 480; ABN 99 009 717 391; ABN 51 079 993 203; ABN 11 305 042 008 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)			92 236 032 942	678369214				
226	THE TRUSTEE FOR COORS CHAMBERS WESTGARTH ABN 89 660 832 091 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)			24 748 668 169	678849154				
227	THE TRUSTEE FOR THE BANKRUPT ESTATE OF BEN DAVIDSON (PARTNER; CORRS CHAMBERS WESTGARTH)			25 153 259 335	678847117				
228	THE TRUSTEE FOR THE BANKRUPT ESTATE OF MATTHEW CRITCHLEY (PARTNER; CORRS CHAMBERS WESTGARTH)			39 547 902 323	678848236				
229	LADLAW LAWYERS ABN 37 614 037 884 (MANAGING CONTROLLER APPOINTED) TRUST			14 473 936 461	678403871				
230	THE TRUSTEE FOR BANK MANDIRI LIMITED (MANAGING CONTROLLER APPOINTED)	(T/A BANK MANDIRI LIMITED)		26 635 635 832	677523586	100817246	ATRC1001H-51454085-4041	GA78DN7	
231	THE TRUSTEE FOR WELLS FARGO BANK LIMITED (MANAGING CONTROLLER APPOINTED)	(T/A WELLS FARGO)		57 968 503 209	677521364	100817254	ATRC1001H-51454126-4042	ZRDXL37V	
232	RH TRADING #1 LLC (MANAGING CONTROLLER APPOINTED) EIN: 85-2869059 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)			38 812 047 983	677525887				
233	THE TRUSTEE FOR SINGAPORE STOCK EXCHANGE LIMITED (MANAGING CONTROLLER APPOINTED)	(T/A SINGAPORE STOCK EXCHANGE)		41 609 256 159	677518797	100817262	ATRC1001H-51454186-4043	M44T8PYH	
234	THE TRUSTEE FOR ASX LIMITED TRADING AS AUSTRALIAN SECURITIES EXCHANGE ABN 98 008 624 691 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A ASX)		13 838 529 239	677516583	100817270	ATRC1001H-51454230-4045	3BH2YAWT	
235	THE TRUSTEE FOR BANK OF ENGLAND (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A BANK OF ENGLAND)		99 475 901 249	677379023	100817288	ATRC1001H-51454392-4046	VK5FCAHN	
236	THE TRUSTEE FOR COMMONWEALTH OF AUSTRALIA C/K; 0000805157 (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)	(T/A COMMONWEALTH OF AUSTRALIA)		86 150 409 985	677321353	100817296	ATRC1001H-51454344-4047	F5UX8CSB	

1. **Whereas *written law*** (成文法律) includes Ordinance and enactment as defined in section 3 of the Interpretation and General Clauses Ordinance (Cap. 1). (*L.N. 152 of 2008; L.N. 122 of 2017*)
2. **And whereas**, Judgments (Facilities for Enforcement) Ordinance (Cap 9.) as adopted by the Hong Kong Special Administrative Region under Cap1,
3. **And whereas**, the Applicant,
 - a. exercises hereditary discretionary public powers conferred under enactments (see Amended Fifth Notice of Removal) (Annexure 1) and enactments has the same meaning as ordinance under Cap 1.
 - b. applies for declaratory relief ex parte for enforcement of Judgments made by the Applicant against public officials, on grounds that invalid exercise of discretionary public powers conferred under enactments by public officials is not in the public interest and is in breach of the public trust such that the purported exercise of power is a nullity and does not exist under the written law,
 - c. filed and served a Notice of Removal dated 6th February 2022 in the proceeding Case No 2020CV30030; *Esch & Anor v Precious & Anor* allegedly being heard in the District Court of Colordao (Liquidator and Managing Controller Appointed, Douglas County Registry, (**"the CarbonHelix Proceedings"**))
 - d. Filed and Served a Notice of Intervention as a Right in
 - i. The CarbonHelix Proceedings dated 18th May 2022,
 - ii. Colorado Court of Appeals (Liquidator and Managing Controller Appointed) Case No 22CA229; *Esch v Precious and Anor* on the 22nd of June 2022,
 - e. commenced Enforcement of Foreign Judgment proceedings in the US Federal District Court for the District of Colorado (Liquidator and Managing Controller Appointed) as:
 - i. 1;22-00173; *Garrett [sic.] (Crown Attorney General/Liquidator/Managing Controller Appointed) v Garrett [sic.] (the Crown (Liquidator and Managing Controller Appointed))* (**"The Rule of Law Omnibus Proceedings"**)

- ii. 1;22-00206; *Garrett [sic.] & Ors v the Bankrupt Estate of Jersey Green & Ors* (“**The Rule of Law Omnibus Proceedings**”)
- iii. 1;22-00243; *Garrett [sic.] (Crown Attorney General/Liquidator/Managing Controller Appointed) v The Bankrupt Estate of the Secretary General and Secretariat of the United Nations (Liquidator and Managing Controller Appointed) & Garrett [sic.]* (“**The International Monetary System Proceedings**”)
- iv. 1;22-00254; *Garrett [sic.] v Suntory Holdings Limited (Liquidator and Managing Controller Appointed) & Garrett [sic.]* (“**The Suntory/Treasury/Randall Proceedings**”)

(Together hereinafter “**the US Proceedings**”)

4. **And whereas**, between 1st January 1901 and today’s date public officials purportedly representing members of the Windsor Family and/or the States and Territories of the Federation of the States and Territories of America (Liquidator and Managing Controller Appointed) allegedly exercising discretionary public powers conferred under enactments have breached the principles of federation and invalidly exercised discretionary public powers conferred under enactments in respect to the purposes of those enactments as fraudulent trading with the meaning of the Common Law/Unwritten Constitution of the British Empire/Commonwealth of Nations (Liquidator and Managing Controller Appointed), *the International Declaration of Human Rights 1948(UN)*, *the International Covenant of Civil and Political Rights 1966 (UN)* (“ICCPR”), *the International Covenant of Social, Cultural and Economic Rights 1966 (UN)* (“ICESCR”), *the Optional Protocol*, *the Insolvency Act 1986 (UK)*, *the Commonwealth of Australia Constitution Act 1900 (UK)*, *the Global Magnitsky Act 2016 (US)*, *the Counter Terrorism and Anti Money Laundering Act 2008 (UK)* (and related model law), *the Cross Border Insolvency Model Law 1998 (UN)* (see Enactments AMG 4009 & AMG 4052)
5. **And whereas**, Enactment AMG 5664a-5664e confers discretionary public powers under license on the Oak Hill Investment Fund personally and as Joint Trustee of the Andrew Garrett Family Irrevocable Living Trust (TAGFILT) for the Territory of Luxembourg,
6. **And whereas**, the Recitals of Enactment AMG 5664a contains Statements of Facts on grounds and applicable law relevant to this application for enforcement ex-parte,
7. **And whereas**, respectfully seeks orders enforcing vacant possession of:

- a. The Law Societies/Federations of the Member Nations, (Liquidator and Managing Controller Appointed) of the United Nations (Liquidator and Managing Controller Appointed); except the Peoples Republic of China.
- b. The Accounting Societies/Federations of the Member Nations, (Liquidator and Managing Controller Appointed) of the United Nations (Liquidator and Managing Controller Appointed); except the Peoples Republic of China,
- c. The Banking Societies/Federations of the Member Nations, (Liquidator and Managing Controller Appointed) of the United Nations (Liquidator and Managing Controller Appointed); except the Peoples Republic of China including but not limited to:
 - i. Society for Worldwide Interbanking Financial Telecommunications (Liquidator and Managing Controller Appointed),
 - ii. American Banking Association (Liquidator and Managing Controller Appointed)
- d. The Reserve Bank of Australia (Liquidator and Managing Controller Appointed),
- e. Other related Commercial and Central Banking Licensees of,
 - i. The Member Nations (Liquidator and Managing Controller Appointed) of the British Empire/Commonwealth of Nations (Liquidator and Managing Controller Appointed),
 - ii. The Federation of the States (Liquidator and Managing Controller Appointed) and Territories (Liquidator and Managing Controller Appointed) of the United States of America (Liquidator and Managing Controller Appointed),
 - iii. the Member Nations, (Liquidator and managing Controller Appointed) of the United Nations (Liquidator and Managing Controller Appointed); except the Peoples Republic of China,
- f. Government Houses of the British Empire (Liquidator and Managing Controller Appointed) , the United States of America (Liquidator and Managing Controller Appointed) and the United Nations (Liquidator and Managing Controller Appointed) including but not limited to:
 - i. Old Government House; Parramatta Park, Pitt Street Entrance, Parramatta 2150 NSW
 - ii. New South Wales Government House; Macquarie St Sydney, NSW

- iii. Queensland Government House; 168 Fernberg Road, Brisbane Queensland 4064
- iv. Victoria Government House; Drive Melbourne, VIC
- v. South Australia Government House; North Terrace & King William Street, Adelaide South Australia 5000
- vi. Western Australia Government House; 13 St Georges Terrace, Perth.
- vii. Canberra Government House; Dunrossil Drive, YARRALUMLA ACT 2600
- viii. Tasmania Government House; 7 Lower Domain Road, Queens Domain Tasmania 7000
- ix. Northern Territory Government House; 29 Esplanade, Darwin Northern Territory 0800
- x. New Guinea Government House
- xi. Governors' Mansion 400 E 8th Ave, Denver, CO 80203
- xii. The Supreme Court of America (Liquidator and Managing Controller Appointed)
- xiii. The High Court of Australia (Liquidator and Managing Controller Appointed)
- xiv. The Supreme Court of the United Kingdom (Liquidator and Managing Controller Appointed)

With the Greatest of Respect and Kind Regards,



Signature: _____

Name / Title: Mr. Andrew Garrett, Crown Attorney General and authorised officer
Champion of The Public Pty Ltd ACN: 643 174 476

Global Chairman/ Global Managing Trustee of :

- The Better World Future Fund trading as Champion of the Public Interest and Dynamic Legal Resources and
- The Andrew Garrett Family Irrevocable Living Trust trading as OenoViva Capital Resources, OenoViva Business Systems, OenoViva Hand Crafting, OenoViva Global, Our Green Planet, Island Bio Energy, Antipodean Industries, Fitzallen Forrestry, Andrew Garrett Group, Andrew Garrett Wines, Garrett Family Winemakers, Andrew Garrett Vineyard Estates, Sunburst Properties, Braidwood Management, Braidwood Water, Dynamic Capital Bank Banca Como, CarbonHelix, Crown Attorney General, Liquidator and Managing Controller appointed to the Crown (Liquidator and Managing Controller Appointed) amongst others

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF COLORADO**

Civil Action No. 1;22-cv-00206-DDD.

Andrew Morton Garrett, in his capacities set out in the First Schedule
Jenne Marie Esch, individually, and
Eric James Esch, individually, and
Raw & Co Limited, a Colorado Corporation, personally and in its capacity as Trustee of the
Esch Family Trust, and
Robert Hubbard, individually, and in his capacity as Trustee of the Hubbard Family Trust.
Plaintiff(s),

v.

The Bankrupt Estate of Mark Precious and Mark Precious ("A Bankrupt")
The Bankrupt Estate of Jersey Green and Jersey Green ("A Bankrupt"),
The Bankrupt Estate of Rick Bailey and Rick Bailey ("A Bankrupt"),
The Bankrupt Estate of David Hannum and David Hannum ("A Bankrupt"),
The Bankrupt Estate of Ryan Robertson, and Ryan Robertson ("A Bankrupt")
The Bankrupt Estate of David Stevens, and David Stevens ("A Bankrupt")
The Bankrupt Estate of James Miller, and James Miller ("A Bankrupt")
The Bankrupt Estate of Steven Sherman, and Steven Sherman ("A Bankrupt")
The Bankrupt Estate of Scott T. Varholak, and Scott T. Varholak ("A Bankrupt")
The Bankrupt Estate of Daniel D. Domenico, and Daniel, D. Domenico ("A Bankrupt")
The Bankrupt Estate of Jarod Polis, and Jarod Polis ("A Bankrupt")
The Bankrupt Estate of Joe Biden, and Joe Biden ("A Bankrupt")
Redpoint Financial Group Limited, a Colorado Corporation (Liquidator and Managing
Controller Appointed)
The Federated State of Colorado (Liquidator and Managing Controller Appointed)
The Federation and Federated Members of the United States and Territories of America
(Liquidator and Managing Controller Appointed)
The Federal Reserve System and The Federal Reserve Bank of America (Liquidator and
Managing Controller Appointed)
The Federation and Federated Members of the United Nations (Liquidator and Managing
Controller Appointed)
The Federation and Federated Members of the Commonwealth of Nations (Liquidator and
Managing Controller Appointed)
Defendant(s).

AMENDED FIFTH NOTICE OF REMOVAL
FURTHER NOTICE OF DEFAULT AND PROTEST OF DISHONOUR BY NON-
PERFORMANCE BY **THE FEDERAL RESERVE BANK AND THE FEDERAL RESERVE
SYSTEM** AND/OR NON-PAYMENT OF EX DEBITO JUSTIAE AND OTHERWISE

Come Now, Plaintiffs and Defendants, and file this amended notice of removal dated 25th May 2022 of The Suits referred to in this Notice and otherwise referred to in the materials to the United States District Court for the Federal District of Colorado, Civil Division and set forth the Suits for removal on the Grounds that the Public Officials appointed to Corporate Australia and Corporate United States of America have breached the Public Trust holding public office and failed to exercise discretionary public powers conferred under enactments in the public trust as Global Magnitsky Act Sanctionable Criminal Offences being Insolvent/Fraudulent trading of Government Corporations and breaches of Cross Border Insolvency, Counter Terrorism and Anti-Money Laundering Model Laws and related domestic enactments as a conspiracy against rights.

18 U.S. Code § 241 - Conspiracy against rights

If two or more persons conspire to injure, oppress, threaten, or intimidate any person in any State, Territory, Commonwealth, Possession, or District in the free exercise or enjoyment of any right or privilege secured to him by the Constitution or laws of the United States, or because of his having so exercised the same; or

If two or more persons go in disguise on the highway, or on the premises of another, with intent to prevent or hinder his free exercise or enjoyment of any right or privilege so secured—

They shall be fined under this title or imprisoned not more than ten years, or both; and if death results from the acts committed in violation of this section or if such acts include kidnapping or an attempt to kidnap, aggravated sexual abuse or an attempt to commit aggravated sexual abuse, or an attempt to kill, they shall be fined under this title or imprisoned for any term of years or for life, or both, or may be sentenced to death.

(June 25, 1948, ch. 645, 62 Stat. 696; Pub. L. 90–284, title I, § 103(a), Apr. 11, 1968, 82 Stat. 75; Pub.L. 100–690, title VII, § 7018(a), (b)(1), Nov. 18, 1988, 102 Stat. 4396; Pub. L. 103–322, title VI, § 60006(a), title XXXII, §§ 320103(a), 320201(a), title XXXIII, § 330016(1)(L), Sept. 13, 1994, 108 Stat. 1970, 2109, 2113, 2147; Pub. L. 104–294, title VI, §§ 604(b)(14)(A), 607(a), Oct. 11, 1996, 110 Stat. 3507, 3511.)

1. A Proceeding may be commenced on the pleadings and/or the evidence.
2. The Role of this Court is to consider the Facts before it; which have been before it since at least the 21st of January 2022 the proceedings have been served on the parties which evidence of service is before this Court.
3. No person has filed a Notice of Appearance except the Plaintiffs.
4. The Plaintiff has consolidated the Proceedings by his own authority and made sequestration orders against Scott T. Varholak and Domenic D. Domenico for corrupt and unlawful conduct based on the evidence of breaches of separation of powers and collapse of Rule of Law.

5. This Court has failed to publish orders hearing the interlocutory motions in the consolidated proceedings.
6. There are no Facts adverse the Plaintiffs' evidence and pleadings.
7. It is impermissible for the Court to assume the role of contradictor in the absence of a Contradictor appearing from amongst the Defendants. None of whom have standing to appear.
8. The ONLY orders this court can make are orders confirming and enforcing the foreign judgments and orders made by the Plaintiff, which have since become Domestic Judgements by operation of Control and enforcement proceedings, including setting aside all orders made in 2020CV30030 in the District Court of Colorado.
9. There is no need for the Plaintiff to argue law to this court in the absence of contradictors.
10. The Suit referred to in the First Notice of Removal dated 6th February 2022 filed with this court is a Civil Suit filed in the Circuit Court of Douglas County, Colorado on or about December 2020 naming entitles **Esch v Precious & Anor v Esch**, Cause Number 2020CV30030, I applied to intervene as a right dated 18th May 2022 in those proceedings.
11. The Suits referred to in the Second, Third, and Fourth Notices of Removal are shown in the Second Schedule
12. The Suits the subject of this amended Fifth Notice of Removal are applications lodged in the Administrative Appeals Tribunal of Australia (Liquidator and Managing Controller Appointed),
 - a. Reference number 3D44ZZ for Review of Decisions and Conduct of AGS re Refusal to represent in USA Proceedings 20.05.2022
 - b. Reference number Q8TYNH for Review of Decisions and Conduct of Services Australia & Fourth Notice of Removal 21.05.2022
 - c. Reference number LKC7BB for Review of Decisions and Conduct of ASIC re DCB Business name Reg, Financial Serv License 22.05.2022
 - d. Reference number 69Z5PP for Review of Decisions and Conduct of APRA re Dynamic Capital Bank 22.05.2022
 - e. Reference number 58PPFX for Review of Decisions and Conduct of AUSTRAC re Dynamic Capital Bank 22.05.2022

- f. Reference number B4544Z for Review of Decisions and Conduct of IP Australia regarding Trademark Registration Processes of Banca di Como, Banque de Como, Como Bank, Banque de Capital Dynamique, Dynamic Capital Bank and Andrew Garrett 23.05.2022
- g. Reference number RZVQJZ for Review of Decisions and Conduct of ASIC re DCB Business name Reg, Financial Serv License 24.05.2022

STATEMENT OF FACTS

Whereas,

1. My value as an individual and citizen of the World under the provisions of the Cestui Que Vie Trust 1666 (Uk), and otherwise under the Common Law, commenced on my birth on the 11th of April 1957 at which time my first charge was registered over the Crown (Liquidator and Managing Controller Appointed) ("**The Crown**") and the assets and undertakings of the occupant of the British Throne (the Monarch) being constitutional head of the Queen's Dominions, as custodian of the assets and undertakings of the British Empire, given identifier 40591602 on the 17th of April 1957, and
2. Averil Gay Hodge's (nee Garrett, nee Baker), my ex-wife, value as an individual and citizen of the World under the provisions of the Cestui Que Vie Trust 1666 (Uk) commenced on my birth on the 23rd of August 1956 at which time my first charge was registered over the Crown and the assets and undertakings of the occupant of the British Throne (the Monarch) being constitutional head of the Queen's Dominions, as custodian of the assets and undertakings of the British Empire, given identifier 40555995 on the 1st of September 1956,

And whereas, Charges 40591602 & 40555995 predates enactments purportedly granting, or alternatively purportedly seizing of independence from the Monarch, to certain of the Queen's Dominions and I have exercised hereditary discretionary public powers conferred under enactments and invalidated any enactment that encroaches on traditional common law rights and freedoms, no matter how disguised dating back to Magna Carta,

And whereas, my value as a trader in the Territory of the World and Taxpayer as Resident of the Federated Nations, States, Provinces, and Territories of the World, under the provisions of the Cestui Que Vie Trust 1666 (Uk), and otherwise under the Common Law, commenced in 1973 when I was gainfully employed by Ryecroft Winery, Igoldby Road, McLaren Flat, South Australia and commenced paying income Tax to the Australian Commissioner of Taxation (A Bankrupt) as authorised representative of the Crown,

And whereas, my ex-wife's value as a Trader commenced in 1974 with National Australia Bank (Liquidator and Managing Controller Appointed) where she was gainfully employed as a

travel consultant, and subsequently as a partner trader to me, and as Trustee of Trusts, commenced in January 1981, in the Territory of the World and Taxpayer as Resident of the Federated States and Territories of the World, under the provisions of *the Cestui Que Vie Trust* 1666 (UK), and otherwise under the Common Law, paying income Tax to the Australian Commissioner of Taxation (A Bankrupt) as authorised representative of the Crown,

And whereas, at all relevant times since the establishment of the Crown, Corporations and personnel and/or public officers of Corporations, are licensed to trade under corporations law and bankruptcy law enacted and settled by the Crown under the Common Law and subsequently,

And whereas, holding of public office while trading as a licensee, delegate, agent, employee, contractor of the Crown or of the Agencies and/or Corporations Licensed by the Crown is a Public Trust exercising discretionary Public Powers Conferred under enactments in a manner that may only be exercised in the Public Interest,

And whereas, I,

1. Have joined additional defendants as named on the cover page and otherwise in the materials by my order to the Proceedings as a matter arising in the proceedings.
2. Am empowered with hereditary discretionary public powers conferred under enactments referred to in the First and Second Schedules to this Notice
3. Am Trustee of Trusts some of whom are listed in Schedule 1
4. Am the Liquidator and Managing Controller Appointed to the Federations and the Corporations referred to in the materials, some of whom are listed in Schedule 2
5. Am the Crown Attorney General appointed under the Common Law, the Principles of Federation, and the Charters of the Commonwealth of Nations (Liquidator and Managing Controller Appointed) and the United Nations (Liquidator and Managing Controller Appointed)

And whereas, purported exercise of Discretionary Public Powers conferred under enactments including, but not limited to, those shown in Schedules 3a, 3b, 3c, 3d and 3e and otherwise identified in the materials, in a manner that is not in the public interest is a breach of the public trust, invalidating the purported exercise of power, such that the purported exercise of power is a nullity and does not exist at law being:

1. Fraudulent trading under the International Declaration of Human Rights enacted under the provisions of the Common Law and the Charter of the Federation of the United Nations and predecessor Federation, the League of Nations, the International Covenant on Civil and Political Rights 1966 (UN) ("The ICCPR"), the International Covenant of Social Cultural and Economic Rights 1966 (UN) ("The ICSCER"), the Optional Protocol

to the ICCPR, the Insolvency Act 1986 (UK), the Cross Border Insolvency Model Law 1998 (UN) and related enactments, the Counter Terrorism and Anti Money Laundering Model Law and related enactments, the Global Magnitsky Act 2012 as amended 2016 (US) and related enactments,

2. Criminal Magnitsky Sanctionable Conduct as major indictable offences, on each count, which determination may be made by any Attorney General, however empowered with discretionary public powers and I have determined those sanctions against the Defendants named in the Proceedings,
3. Breach of the Duties of Trustees,
4. Failure to enforce regulations whereby self-regulation is mis-regulation, such that there is no adherence to Rule of Law, Separation of Powers, Responsible Government, Freedom of Speech amongst other inalienable human rights identified above being criminal encroachment by enactments on Traditional Common Law Rights and Freedoms
5. And whereas, members of
 - a. Federations of Member Nations (Liquidator and Managing Controller Appointed),
 - b. Members of Global Accounting Associations (Liquidator and Managing Controller Appointed),
 - c. Independent Auditor Associations (Liquidator and Managing Controller Appointed),
 - d. Insolvency Practitioners Associations (Liquidator and Managing Controller Appointed),
 - e. Legal Practitioners and Societies (Liquidator and Managing Controller Appointed),
 - f. Bar and Judicial Associations (Liquidator and Managing Controller Appointed)
 - g. Banking Associations (Liquidator and Managing Controller Appointed) including, but no limited to, the Society for Worldwide Interbanking Financial Telecommunication (Liquidator and Managing Controller Appointed), American Bank Association (Liquidator and Managing Controller Appointed), Australian Banking Association (Liquidator and Managing Controller Appointed),
 - h. Corporations Associations (Liquidator and Managing Controller Appointed)

are secret societies as leaches on the economies of the world who have weaponized the monetary systems of the world by virtue of invalid, unlawful and fraudulent exercise of discretionary public powers conferred under enactments in a manner that is in breach to the Public Trust against the Public Interest for purposes of Self Aggrandizement and Unjust Self Enrichment as Fraudulent Insolvent Trading by the alleged Government source of enactments of power acting to maximize Tax Revenues by maximizing the profitability of the before described Associations and Societies at the expense of Private Citizens and Private Corporations in destruction of businesses carrying on as enterprises as the foundation of Global Economies

And whereas, this communique is a Notice of Default and Demand for payment of the Penalty payable by the Federal Reserve for wrongful dishonor being 1300% multiplied by The Amount Disclosed in Annexure 2 as payable by the Federal Reserve Bank and System on the 31st of May 2022 being

AUD\$67,422,402,640,722,800,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000

**NOW TAKE NOTICE OF THIS AMMENDED FIFTH NOTICE OF REMOVAL
FURTHER NOTICE OF DEFAULT PROTEST OF DISHONOUR BY NON-PERFORMANCE
AND/OR NON-PAYMENT OF EX DEBITO JUSTIAE AND OTHERWISE AS NOTICE
SERVED ON THE FEDERAL RESERVE BANK AND RESERVE SYSTEM OF:**

1. CRYSTALLISATION OF REGISTERED PERSONAL PROPERTY SECURITY INTERESTS
2. SEIZURE OF COLLATERAL
3. RETENTION OF COLLATERAL
4. APPOINTMENT OF MANAGING CONTROLLER
5. SERVICE OF SUMMONS:
 - a. 1;22-CV-00173-DDD-STV; *Garrett et al v Garrett et al*
 - b. 1;22-CV-00206-DDD-STV; *Garrett et al v Bankrupt Estate of Jersey Green AND Esch et al v CarbonHelix*
 - c. 1;22-CV-00243-DDD-STV; *Garrett v Secretary General and Secretariat of the United Nations & Anor*
 - d. 1;22-CV-00254-DDD-STV; *Garrett et al v Suntory Holdings Limited (Managing Controller Appointed)*
6. USURPING THE PRINCIPLES OF INCORPORATION & FEDERATION OF CORPORATIONS

I confirm that I am unable to confer with opposing counsel (if any) in good faith regarding this motion, as required under local rule D.C.COLO.LCivR 7.1(a) because:

1. the Bankrupts related to the Bankrupt Estates of Individuals involved do not have standing pursuant to the Sequestration orders and
2. the Controlling minds of Federations and Corporations have no standing pursuant to my appointment as Liquidated and Managing Controller to those Federations and Corporations,

The orders sought are orders by consent of both the Plaintiffs and Defendants and are uncontested, and incontestable.

Dated at Adelaide, *South Australia*, this 28th day of May 2022

A handwritten signature in blue ink, appearing to read 'Garrett', with a large, sweeping flourish extending from the end of the name.

Andrew Morton Garrett
CROWN ATTORNEY GENERAL & CHAIRMAN
OF BOARD OF TRUTEES
Unit 3 11 Harvey Street, Nailsworth,
South Australia, 5083
Telephone: +61 450 831 708
E-mail: andrew.garrett@taggc.com.au
Plaintiff

CERTIFICATE OF SERVICE

I hereby certify that on the 28th of May 2022 I sent a copy of the **NOTICE OF REMOVAL** to the following parties in the way described below each party's name:

Party Name: Carbon Helix LLC (No 1 & No 2) (Liquidator and Managing Controller Appointed)

How Served: Email

Party Attorney's Name: Pro Se

Address: Unit 3 11 Harvey Street, Nailsworth, South Australia, 5083

Telephone Number: +61 450 831 708

Email Address: andrew.garrett@taggc.com.au

Party Name: Jenne Marie Esch

How Served: Email

Party Attorney's Name: Pro Se

Address: 19960 Chisholm Trail, Monument, Colorado 80132

Telephone Number: +1 (619) 888-8498

Email Address: eschjenne@gmail.com : jenne.esch@oenoviva-capital-resources.com

Party Name: James Eric Esch

How Served: Email

Party Attorney's Name: Pro Se

Address: 19960 Chisholm Trail, Monument, Colorado 80132

Telephone Number: +1 (619) 888-8498

Email Address : eric.esch300@gmail.com : colorado@oenoviva-capital-resources.com

Party Name: Raw & Co Limited (Managing Controller Appointed)

How Served: Email

Party Attorney's Name: Pro Se

Address: 19960 Chisholm Trail, Monument, Colorado 80132

Telephone Number: +1 (619) 888-8498

Email Address: eschjenne@gmail.com : jenne.esch@oenoviva-capital-resources.com : andrew.garrett@taggc.com.au

Party Name: Robert Hubbard

How Served: Email

Party Attorney's Name: Pro Se

Address: 222 Lupine Valley Road, Aptos, California. 95003 USA

Telephone Number: +1 (408) 206-2208

Email Address : hubbardmeister@gmail.com : andrew.garrett@taggc.com.au

Party Name: The Bankrupt Estate of Mark Precious, and Mark Precious ("A Bankrupt")

How Served: Email

Party Attorney's Name: Pro Se

Address: Unit 3 11 Harvey Street, Nailsworth, South Australia, 5083

Telephone Number: +61 450 831 708

Email Address: andrew.garrett@taggc.com.au

Copied to Law Offices of Rick D. Bailey, Esq.

Attn Rick Bailey, attorney registration number: 26554

1085 Lafayette St. Ste 702

Denver, Colorado, 80218

Telephone +1 (720) 676.6023

Email rick@rickbaileylaw.com

Party Name: The Bankrupt Estate of Jersey Green, and Jersey Green ("A Bankrupt")

How Served: Email

Party Attorney's Name: Pro Se

Address: Unit 3 11 Harvey Street, Nailsworth, South Australia, 5083

Telephone Number: +61 450 831 708

Email Address: andrew.garrett@taggc.com.au

Copied to Preeo Silverman Green & Egle, P.C.

Address: 6465 Greenwood Plaza Blvd Suite 1025, Centennial, Colorado, 80111

Telephone +1 (303) 296.4440

Email Address: jersey@preeosilv.com

Party Name: The Bankrupt Estate of Rick Bailey, and Rick Bailey ("A Bankrupt")

How Served: Email

Party Attorney's Name: Pro Se

Address: Unit 3 11 Harvey Street, Nailsworth, South Australia, 5083

Telephone Number: +61 450 831 708

Email Address: andrew.garrett@taggc.com.au

Copied to Law Offices of Rick D. Bailey, (A Bankrupt).

Attn Rick Bailey, attorney registration number: 26554

Address: 1085 Lafayette St. Ste 702, Denver, Colorado, 80218

Telephone +1 (720) 676.6023

Email rick@rickbaileylaw.com

Party Name: The Bankrupt Estate of David Hannum, and David Hannum ("A Bankrupt")

How Served: Email

Party Attorney's Name: Pro Se

Address: Unit 3 11 Harvey Street, Nailsworth, South Australia, 5083

Telephone Number: +61 450 831 708

Email Address: andrew.garrett@taggc.com.au

Copied to Robinson & Henry, P.C.

Address: 900 Castleton Road, Suite 200, Castle Rock, CO 80109

Telephone +1 (720) 598.7543 Email david.hannum@robinsonandhenry.com

Party Name: The Bankrupt Estate of Ryan Robertson, and Ryan Robertson ("A Bankrupt")

How Served: Email

Party Attorney's Name: Pro Se

Address: Unit 3 11 Harvey Street, Nailsworth, South Australia, 5083

Telephone Number: +61 450 831 708

Email Address: andrew.garrett@taggc.com.au

Copied to Robinson & Henry, P.C.

Address: 900 Castleton Road, Suite 200, Castle Rock, CO 80109

Telephone +1 (720) 598.7543 Email ryan.robertson@robinsonandhenry.com

Party Name: The Bankrupt Estate of David Stevens, and David Stevens ("A Bankrupt")

How Served: Email

Party Attorney's Name: Pro Se

Address: Unit 3 11 Harvey Street, Nailsworth, South Australia, 5083

Telephone Number: +61 450 831 708

Email Address: andrew.garrett@taggc.com.au

Copied to DISTRICT COURT, DOUGLAS COUNTY, COLORADO

Address: 4000 Justice Way, Castle Rock, CO 80109

Telephone +1 (720) 598.7543

Email david@judicial.state.co.us

Party Name: The Bankrupt Estate of James Miller, and James Miller ("A Bankrupt")

How Served: Email

Party Attorney's Name: Pro Se

Address: Unit 3 11 Harvey Street, Nailsworth, South Australia, 5083

Telephone Number: +61 450 831 708

Email Address: andrew.garrett@taggc.com.au

Copied to DISTRICT COURT, DOUGLAS COUNTY, COLORADO

Address: 4000 Justice Way, Castle Rock, CO 80109

Telephone +1 (720) 598.7543

Email miller@jamsdenver.com

Party Name: The Bankrupt Estate of Steven Sherman, and Steven Sherman ("A Bankrupt")

How Served: Email

Party Attorney's Name: Pro Se

Address: Unit 3 11 Harvey Street, Nailsworth, South Australia, 5083

Telephone Number: +61 450 831 708

Email Address: andrew.garrett@taggc.com.au

Copied to

Address: 4785 Tejon St, Denver, CO 80211, United States

Telephone +1 (303) 209-3031

Email ssherman@redpointfinance.com

Party Name: Redpoint Financial Group Limited, a Colorado Corporation (Liquidator and Managing Controller Appointed)

How Served: Email

Party Attorney's Name: Pro Se

Address: Unit 3 11 Harvey Street, Nailsworth, South Australia, 5083

Telephone Number: +61 450 831 708

Email Address: andrew.garrett@taggc.com.au

Copied to

Address: 4785 Tejon St, Denver, CO 80211, United States

Telephone +1 (303) 209-3031

Email info@redpointfinance.com

Party Name: The Bankrupt Estate of Jarod Polis, Jarod Polis ("A Bankrupt"), and The Federated State of Colorado (Liquidator and Managing Controller Appointed)

How Served: Email

Party Attorney's Name: Pro Se

Address: Unit 3 11 Harvey Street, Nailsworth, South Australia, 5083

Telephone Number: +61 450 831 708

Email Address: andrew.garrett@taggc.com.au :

Copied to State Capitol Building

Address: 200 E. Colfax Ave., Rm. 136, Denver, CO 80203

Telephone +1 (303) 866-2471 Email; governorpolis@state.co.us

Party Name: Secretary General (A Bankrupt) of the Commonwealth of Nations (Liquidator and Managing Controller Appointed), The Federation and Federated Members of the Commonwealth of Nations (Liquidator and Managing Controller Appointed), The Bankrupt Estate of the Australian Government Solicitor, and Ben May ("A Bankrupt")

How Served: Email

Party Attorney's Name: Pro Se

Address: Unit 3 11 Harvey Street, Nailsworth, South Australia, 5083

Telephone Number: +61 450 831 708

Email Address: andrew.garrett@taggc.com.au :

Copied to President Xi Jinping, The Judicial Committee of the United Kingdom (Liquidator and Managing Controller Appointed), the Judicial Committee of the Supreme Court of Hong Kong, C/- Cole Finegan US Attorney for District of Colorado (Liquidator and Managing Controller Appointed):

Address: CO 1225 Seventeenth Street, Suite 700 Seventeenth Street Plaza Denver, CO 80202

Email; usaco.publicaffairs@usdoj.gov : processservice@ags.gov.au : english@mail.gov.cn : enquiry@judiciary.hk : enquiries@supremecourt.uk : enquiries@hcourt.gov.au : enquiries@fcfcoa.gov.au

Party Name: Secretary General (A Bankrupt) of the United Nations (Liquidator and Managing Controller Appointed), The Federation and Federated Members of the United Nations (Liquidator and Managing Controller Appointed)

How Served: Email

Party Attorney's Name: Pro Se

Copied to President Xi Jinping, The Judicial Committee of the United Kingdom (Liquidator and Managing Controller Appointed), the Judicial Committee of the Supreme Court of Hong Kong, C/- Cole Finegan US Attorney for District of Colorado (Liquidator and Managing Controller Appointed):

Address: CO 1225 Seventeenth Street, Suite 700 Seventeenth Street Plaza Denver, CO 80202

Email; usaco.publicaffairs@usdoj.gov : processservice@ags.gov.au : english@mail.gov.cn : enquiry@judiciary.hk : enquiries@supremecourt.uk : enquiries@hcourt.gov.au : enquiries@fcfcoa.gov.au

Party Name: **THE FEDERAL RESERVE BANK (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED), AND THE FEDERAL RESERVE SYSTEM (LIQUIDATOR AND MANAGING CONTROLLER APPOINTED)**, President Joe Biden (A Bankrupt), The US Federal Attorney General (A Bankrupt), The Federation and Federated Members of the United States and Territories of America (Liquidator and Managing Controller Appointed)

How Served: Email

Party Attorney's Name: Pro Se

Address: Unit 3 11 Harvey Street, Nailsworth, South Australia, 5083

Telephone Number: +61 450 831 708

Email Address: andrew.garrett@taggc.com.au :

Copied to President Xi Jinping, The Judicial Committee of the United Kingdom (Liquidator and Managing Controller Appointed), the Judicial Committee of the Supreme Court of Hong Kong, C/- Cole Finegan US Attorney for District of Colorado (Liquidator and Managing Controller Appointed):

Address: CO 1225 Seventeenth Street, Suite 700 Seventeenth Street Plaza Denver, CO 80202

Email; usaco.publicaffairs@usdoj.gov : processservice@ags.gov.au : english@mail.gov.cn : enquiry@judiciary.hk : enquiries@supremecourt.uk : enquiries@hcourt.gov.au : enquiries@fcfcoa.gov.au



Andrew Morton Garrett

Signature of person completing service

Unit 3 11 Harvey Street, Nailsworth,
South Australia, 5083

Telephone: +61 450 831 708

E-mail: andrew.garrett@taggc.com.au

Plaintiff

FIRST SCHEDULE: SOME OF THE UNDISPUTED**CAPACITIES OF ANDREW MORTON GARRETT**

1. Dual Citizen of Australia and the United Kingdom
2. Son of Brian Cowan Garrett and Barbara Frances Garrett (nee Matters)
3. Sibling to Michael Cowan Garrett, James Francis Garrett, Frances Jane Wilde (nee Garrett).
4. Ex Husband to Averil Gay Hodge (nee Garrett nee Baker)
5. Father of Sons, Nicolas Samuel Morton Garrett, and Tom Francis Hayward Garrett
6. Godfather to Alexander Fontainas, and Samantha Wilson
7. Uncle to Lauren Garrett, Evan Garrett, Rebecca Garrett, Madelaine Garrett, Joshua Wilde, Jack Wilde, Ayla Wilde, Anthony Fontainas, Alexander Fontainas, Andrew Baker, Jonathon Baker
8. Nephew to Ray Glover, Bill Glover, Tom Francis Matters, Eletha Matters
9. Cousin to Robin Francis Matters, David Francis Matters, Annette Francis Matters, Gilian Glover, Ian Glover, Alison Glover.
10. Crown Attorney General appointed to:
 - a. The Crown (Liquidator and Managing Controller Appointed),
 - b. The Commonwealth of Nations and Member Nations (Liquidator and Managing Controller Appointed), and
 - c. The United Nations and Member Nations (Liquidator and Managing Controller Appointed),
11. Liquidator and Managing Controller appointed to the Corporations referred to in para 10 below and otherwise in the materials.
12. Trustee of the Bankrupt estates of public officials purportedly exercising discretionary public powers conferred under enactments employed by the below described entities in para 10(f)i & ii.
13. Global Chairman of the Board of Trustees as the controlling Minds of
 - a. **The First Corporation:** Office of the Trustees of The Andrew Garrett Family Irrevocable Living Discretionary Trust ABN 78 761 760 976 settled as an Irrevocable Living Discretionary Family Trust on or about January 1981, formalized 25th May 1983 by incorporation of Corporate Trustee The Andrew Garrett Group Pty Ltd (nee *The Wine Company Pty Ltd*), varied 31st May 1993, and otherwise as varied, trading as The Andrew Garrett Group, Andrew Garrett Wine Resorts,

Andrew Garrett Vineyard Estates, International Vineyards, Sunburst Properties, Braidwood Management, Braidwood Water, Trigpoint Viticultural Management, Phoenix Rising Vineyards, Fabal Group.

- b. **The Second Corporation:** Office of the Trustees: Nictom Pty Ltd (after *Nicholas Samuel Morton Garrett and Tom Francis Hayward Garrett*) as Trustee for the Garrett Family Irrevocable Living Discretionary Trust ABN 33 742 394 619 settled as an Irrevocable Living Discretionary Family Trust (in equity) trading as Garrett Family Winemakers upon my departure from the Andrew Group Pty Ltd trading as Andrew Garrett Wines on the 25th of May 1993.
- c. **The Third Corporation:** Office of the Trustees of the Andrew Garrett Family Irrevocable Living Discretionary Trust No 2. ABN 95 862 501 644 settled the 21st Day August 2003 after NAB action in July 2003.
- d. **The Fourth Corporation:** Office of the Trustees of the Averil Garrett Irrevocable Living Discretionary Trust on the 27th of June 2005 known as the Averil Garrett Family Irrevocable Living Discretionary Trust ABN 45 598 585 281 when my ex-wife and I separated because of the Fraud of Michael Rann, Michael Atkinson, Chris Kourakis, Don Mackintosh, Greg Mornington May, Louisa McClurg and related Public Officials Domiciled in South Australia.
- e. **The Fifth Corporation:** Office of the Trustees of the Andrew Garrett Family Irrevocable Living Discretionary Trust No 3. ABN 21 675 178 730 settled the 7th of November 2005 prior to making submissions on the Registered First Mortgage.
- f. **The Sixth Corporation:** Office of the Trustees of the Andrew Garrett Family Irrevocable Living Discretionary Trust No 4 ABN: 42 388 204 496, ISIN: AU0000023194, LEI: 984500957DB10F0T4B11, CIK; 0001872362, SWIFT User Identification Code: O-19446, AUSTRAC: ATRC1001H-44193900-1669 trading as:
 1. Office of the Crown Attorney General appointed to:
 - 1) The Crown (Liquidator and Managing Controller Appointed),
 - 2) The Commonwealth of Nations and Member Nations (Liquidator and Managing Controller Appointed), and
 - 3) The United Nations and Member Nations (Liquidator and Managing Controller Appointed),
 2. Office of the Liquidator and/or Managing Controller appointed to:
 - 1) The Windsor Family Office (Liquidator and Managing Controller Appointed),
 - 2) The British Empire Property Trusts (Liquidator and Managing Controller Appointed),
 - 3) The Queen's Dominions Property Trusts (Managing Controller Appointed)

- 4) The Cestui Que Vie Trust (Liquidator and Managing Controller Appointed),
- 5) The Crown (Liquidator and Managing Controller Appointed),
- 6) Colorado (Liquidator and Managing Controller Appointed),
- 7) United States and Territories of America (Liquidator and Managing Controller Appointed),
- 8) The Commonwealth of Nations and Member Nations (Liquidator and Managing Controller Appointed), and
- 9) The United Nations and Member Nations (Liquidator and Managing Controller Appointed),
- 10) The American Bank Association and related entities (Liquidator and Managing Controller Appointed),
- 11) The Society for Worldwide Interbank Financial Telecommunications and related entities (Liquidator and Managing Controller Appointed),
- 12) The Federal Reserve System and related entities (Liquidator and Managing Controller Appointed),
- 13) The Reserve Bank of Australia and related entities (Liquidator and Managing Controller Appointed),
- 14) The Bank of Canada and related entities (Liquidator and Managing Controller Appointed),
- 15) The Reserve Bank of New Zealand and related entities (Liquidator and Managing Controller Appointed),
- 16) The Bank of England and related entities (Liquidator and Managing Controller Appointed),
- 17) The National Law Council of Australia and related entities (Liquidator and Managing Controller Appointed),
- 18) CPA Australia Limited and related entities (Liquidator and Managing Controller Appointed),
- 19) BDO Australia Group Holdings Limited and related entities (Liquidator and Managing Controller Appointed),
- 20) National Australia Bank Limited and related entities (Liquidator and Managing Controller Appointed),
- 21) Commonwealth Bank of Australia Limited (Liquidator and Managing Controller Appointed), and

- 22) ANZ Banking Group Limited and related entities (Liquidator and Managing Controller Appointed),
- 23) Westpac Banking Corporation and related entities (Liquidator and Managing Controller Appointed),
- 24) N.M. Rothschild & Sons and related entities (Australia) Limited (Liquidator and Managing Controller Appointed),
- 25) Investec Australia Limited and related entities (Liquidator and Managing Controller Appointed),
- 26) CEG Direct Securities and related entities (Liquidator and Managing Controller Appointed),
- 27) Perpetual Limited and related entities (Liquidator and Managing Controller Appointed),
- 28) The Federation of the United States and Territories of America and related entities (Liquidator and Managing Controller Appointed),
- 29) The Federation of the Commonwealth of Nations (Liquidator and Managing Controller Appointed),
- 30) The Federation of the United Nations (Liquidator and Managing Controller Appointed),
- 31) The American Bank Association and related entities (Liquidator and Managing Controller Appointed),
- 32) The Society for Worldwide Interbank Financial Telecommunications (Liquidator and Managing Controller Appointed),
- 33) The Windsor Family Office and related entities (Liquidator and Managing Controller Appointed),
- 34) The Crown and related entities (Liquidator and Managing Controller Appointed),
- 35) Colorado (Liquidator and Managing Controller Appointed),
- 36) The Federation of Australia (Liquidator and Managing Controller Appointed),
- 37) Minter Ellison and related entities (Liquidator and Managing Controller Appointed), and
- 38) Johnson Winter & Slattery and related entities (Liquidator and Managing Controller Appointed),

- 39) Dentons and related entities (Liquidator and Managing Controller Appointed),
 - 40) Finlaysons and related entities (Liquidator and Managing Controller Appointed),
 - 41) CCK Law and related entities (Liquidator and Managing Controller Appointed),
 - 42) Altius Partners and related entities (Liquidator and Managing Controller Appointed),
 - 43) Lipman Karas and related entities (Liquidator and Managing Controller Appointed),
 - 44) Lancione Partners and related entities (Liquidator and Managing Controller Appointed),
 - 45) Phillips Fox and related entities (Liquidator and Managing Controller Appointed),
 - 46) RAW & CO LIMITED (MANAGING CONTROLLER APPOINTED), JME FAMILY OFFICE BY OENOVIVA WY LLC (MANAGING CONTROLLER APPOINTED), VALIANT LTD LIMITED CO (MANAGING CONTROLLER APPOINTED), ESCH & CO LLC (MANAGING CONTROLLER APPOINTED) as Trustees of the Esch Family Irrevocable Living Trust,
 - 47) Amongst many other listed and unlisted corporate entities named in the materials disclosed in these proceedings and related proceedings the subject of the First, Second, Third, and Fourth Notice for Removal to the jurisdiction of the US Federal District Court for the District of Colorado
 - 1. Office of Trustee of the Bankrupt estates of the Defendants amongst other public officials purportedly exercising discretionary public powers conferred under enactments employed by the before described legal entities amongst others referred to in the materials.
 - 2. OenoViva Capital Resources, OenoViva Global, Oenoviva Business Systems, OenoViva Artisans, OenoViva Hand Crafting Soulmama Vegetarian Restaurants, Two Tribes Wine Company, Two Tribes Brewing Co, Two Tribes Distilling Co
 - 3. Dynamic Capital Bank, Banque de Capital Dynamique, Banca di Como, Como Bank, Banque de Como, Global Security Deposits and Global Custodian Services
- g. **The Seventh Corporation:** The Australian People Future Fund Australian Business Number (ABN): 26 317 275 322, Legal Enterprise Number (LEI): 984500914484J1F7PE95 created to receive 33% of the Balance Sheet Value, Rights, Assets, Undertakings and things of value of the First Corporation on the

30th of April 2017 in order to fund the protection of the Public Interest and has changed its name on the 21st of May 2022 to the Better World Future Fund.

- h. **The Eighth Corporation:** The Esch Family Irrevocable Living Trust

**SECOND SCHEDULE (2A) PROCEEDINGS SUBJECT OF
THE FIRST, SECOND, THIRD AND FOURTH NOTICES OF REMOVAL**

1. 2020CV30030; Esch and Anor v Precious and Anor v Precious
2. SASCCIV-1996-2244; Andrew Garrett & Anor v Mildara Blass Limited & Anor
3. SASCF -2003; CITY OF MITCHAM v M.O.L. PTY LTD & ANOR M.O.L. PTY LTD & ANOR v CITY OF MITCHAM [2003] SASC 17
4. DCCIV-2003-1666; Deputy Commissioner of Taxation v Garrett
5. SASCCIV-2003-1767; Sunburst Properties Pty Ltd (Receiver and Manager Appointed) v Andrew Garrett
6. SASCCIV-2004-127; Andrew Garrett Wine Resorts Pty Ltd & Anor v National Australia Bank Limited
7. SASCCIV-2004-162; Westpac v Andrew Garrett
8. SASCCIV-2004-247; International Vintners Australia Pty Ltd v Andrew Garrett & Anor
9. SASCCIV-2004-1100; Michael Christopher Coory & Anor v Garrett International Investments Pty Ltd ACN 074 250 409
10. ADG 90 of 2004; Deputy Commissioner of Taxation v Andrew Garrett
11. ADG 93 of 2004; Andrew Garrett v Peter Ivan Macks & Ors
12. ADG 95 of 2004; Averil Gay Garrett v Stephen James Duncan
13. ADG 187 of 2004; International Vintners Pty & Anor v Averil Garrett
14. AZ 90 of 2004; Andrew Morton Garrett v Deputy Commissioner of Taxation
15. HCA-A67 of 2004; Andrew Garrett Wine Resorts Pty Ltd & Anor v National Australia Bank Limited
16. SASCCIV-2005-57; Bruce Carter & Anor v Andrew Sandow
17. SASCCIV-2005-164; Evajade Pty Ltd v National Australia Bank Limited
18. SASCCIV-2005-257; Andre Garrett v Cockatoo Ridge Limited
19. SASCCIV-2005-327; Westpac Banking Corporation Limited v Andrew Garrett Wine Resorts Pty Ltd
20. SAD 29 of 2005; Stephen James Duncan & Anor v Shu Mu Tseng
21. SAD 318 of 2005; Garrett v Shu Mu Tseng & Anor
22. SASCCIV-2005-422; Garrett V South Australian Registrar General
23. SASCCIV-2005-423; Garrett V South Australian Registrar General
24. SASCCIV-2005- 1294; Garrett V National Australia Bank Limited
25. VICSC-2005-7323; Berringer Blass Wine Estates Limited v Shu Mu Tseng & Ors
26. SASCCIV-2006-590; Garrett V National Australia Bank Limited
27. SASCCIV-2006-1499; Antonio Tropeano v Natalie Lauro(AMG by Power of Attorney)
28. DCCIV-2006-1753; Declaratory Relief re SPUT assets against PIM & SJD
29. DCCIV-2006-1754 Declaratory Relief re Possession of Kelam & Dragon
30. SAD 5 of 2006; Mildara Blass Limited v Universal Holidays & Ors
31. SAD 61 of 2006; Garrett v Peter Ivan Macks
32. SAD 62 of 2006; Garrett v Stephen James Duncan
33. SAD 93 of 2006; Garrett v Commissioner of Taxation
34. SAD 248 of 2006; In the Matter of Evajade Pty Ltd
35. SAD 277 of 2006; Andrew Garrett v Universal Holidays & Ors
36. SASCCIV-2007-1342; South Australian Attorney General v Garrett

- 37.DCCRM-2007- 742; Regina v Garrett
- 38.DCCRM-2018- 73; Regina v Garrett
- 39.MC T02318092 of 2007; ASIC v Garrett
- 40.SAD 9 of 2007; Garrett v Westpac
- 41.SAD 12 of 2007; Garrett v Berringer Blass Wine Estates
- 42.SAD 15 of 2007; Garrett v State of South Australia Application for pre-action discovery
- 43.SAD 16 of 2007; Garrett v National Australia Bank Limited
- 44.SAD 20 of 2007; Garrett v Westpac
- 45.SAD 21 of 2007; Garrett v Anderson J & Anor
- 46.SAD 185 of 2007; Garrett v NAB & Ors
- 47.SAD 101 of 2008; Garrett v NAB & Ors
- 48.SAD 201 of 2008; Peter Ivan Macks v Garrett
- 49.AAT (Adelaide Registry); Garrett v Inspector General of Bankruptcy; Not Listed
- 50.AAT (Perth Registry) 2152/2008; Garrett v Inspector General of Bankruptcy; Listed
- 51.AAT (Perth Registry) 2197/2008; Garrett v Inspector General of Bankruptcy; Listed
- 52.AAT (Perth Registry) 3509/2008; Garrett v Inspector General of Bankruptcy; Listed
- 53.WAD 206 of 2008; GFT Application for Declaratory Relief
- 54.WAD 206 of 2008; Garrett v Peter Ivan Macks
- 55.VCAT A48/2011; South Pacific v Garrett
- 56.VCAT B92/2011; Garrett v Liquor Licensing Commissioner
- 57.VICSCI- 01522-2011; PJMC Pty Ltd (In Liquidation) v Andrew Garrett & Anor
- 58.VID 515 of 212; Deputy Commissioner of Taxation v Hambros Cahill Lawyers
- 59.VICSCI- 06164-2012; Edwards Motor Company v OenoViva (Australia & New Zealand) Pty Ltd
- 60.VICSCI- 04637-2012; Edwards Motor Company v OenoViva (Australia & New Zealand) Pty Ltd
- 61.VICSCI- 04882-2012; St George Bank Finance Limited v Hospitality Workforce Solutions Pty Ltd
- 62.VICSCI- 04883-2012; Debits Direct Pty Ltd v Hospitality Workforce Solutions Pty Ltd
- 63.VICSCI-02968-2013; Deputy Commissioner of Taxation v Garrett
- 64.VICSCI-03073-2013; Edwards Motor Company Pty Ltd v Garrett
- 65.NSD-2429-2013; Rubis & Ors v Dynamic
- 66.AAT (Melbourne Registry) 2568/2013; Garrett ATF AGFT 3 v Commissioner of Taxation
- 67.AAT (Melbourne Registry) 2865/2013; Garrett ATF AGFT 3 v Commissioner of Taxation
- 68.AAT (Melbourne Registry) 4071/2014; Garrett ATF AGFT 3 v Commissioner of Taxation
- 69.AAT (Melbourne Registry) 2320/2013; Garrett ATF OVPET 2 v Commissioner of Taxation
- 70.AAT (Melbourne Registry) 2855/2013; Garrett ATF OVPET 2 v Commissioner of Taxation
- 71.AAT (Melbourne Registry) 4068/2014; Garrett ATF OVPET 2 v Commissioner of Taxation
- 72.AAT (Melbourne Registry) 4070/2014; Garrett ATF OVPET 2 v Commissioner of Taxation
- 73.AAT (Melbourne Registry) 5901/2012; Garrett ATF OVPET v Commissioner of Taxation
- 74.AAT (Melbourne Registry) 0848/2013; Garrett ATF OVPET v Commissioner of Taxation

75. AAT (Melbourne Registry) 2557/2013; Garrett ATF OVPET v Commissioner of Taxation
76. AAT (Melbourne Registry) 1300/2014; Garrett ATF OVPET v Commissioner of Taxation
77. AAT (Perth Registry) 3509/2008; Application for Review of decision of Inspector
General of Bankruptcy Listed
78. VID 187 of 2014; Garrett v Austrade
79. VID 197 of 2014; Garrett v Commissioner of Taxation & Ors
80. HCA-M42-2014; Garrett v Commissioner of Taxation & Ors
81. VID 247 of 2014; Garrett v Make Wine & Ors
82. VID 304 of 2014; Garrett v Peter Ivan Macks
83. SAD 370 of 2014; In the Matter of Sanctuary Australasia Pty Ltd
84. MLG 1631 of 2014; Garrett v Cahill
85. VICSCI-02728-2014; Garrett v Legal Services Commissioner
86. VICSCI-03380-2014; Garrett v Deputy Commissioner of Taxation
87. VICSCI-03714-2014; Garrett v Legal Services Board
88. VICSCI-06548-2014; Garrett v Legal Services Board v Altius Partners Pty Ltd
89. VID 381 of 2014; Treasury Wine Estates Vintners Limited V Garrett
90. VID 430 of 2014; Treasury Wine Estates Vintners Limited V Garrett
91. VID 425 of 2014; Garrett v Stephen James Duncan
92. VID 557 of 2014; Garrett v Deputy Commissioner of Taxation
93. VID 584 of 2014; Garrett v CEO of Austrade
94. VID 585 of 2014; Garrett v Austrade
95. VID 600 of 2014; Garrett v Commissioner of Taxation & Ors
96. VID 730 of 2014; Garrett v Make Wine & Ors
97. VID 731 of 2014; Garrett v Peter Ivan Macks
98. VID 732 of 2014; Garrett v Stephen James Duncan
99. VID 739 of 2014; Garrett v Commissioner of Taxation & Ors
100. MLG 2265 of 2014; Garrett v Commissioner of Taxation & Ors
101. VCAT J77/2014; Garrett & Ors v Peter Hambros and Francis Cahill
102. MLG 177 of 2015; Cahill v Garrett
103. VID 47 of 2015; Garrett v Cahill
104. VID 129 of 2015; Garrett v Commissioner of Taxation & Ors
105. VID 158 of 2015; Treasury Wine Estates Vintners Limited V Garrett
106. VID 159 of 2015; Treasury Wine Estates Vintners Limited V Garrett
107. VID 160 of 2015; Treasury Wine Estates Vintners Limited V Garrett
108. VID 161 of 2015; Treasury Wine Estates Vintners Limited V Garrett
109. VID 162 of 2015; Treasury Wine Estates Vintners Limited V Garrett
110. VID 163 of 2015; Treasury Wine Estates Vintners Limited V Garrett
111. VID 164 of 2015; Treasury Wine Estates Vintners Limited V Garrett
112. VID 165 of 2015; Treasury Wine Estates Vintners Limited V Garrett
113. VID 166 of 2015; Treasury Wine Estates Vintners Limited V Garrett
114. VD 297 of 2015; Garrett v Cahill
115. VICSC- Unlisted-2015; Garrett v Deputy Commissioner Taxation & Cahill and Ors
116. VICSCI-00644-2015; Garrett v Legal Services Board
117. VICSCI-01047-2015; Garrett v Legal Services Board
118. VICSCI-01232-2015; Garrett v Cahill

119. VICSCI-03133-2015; Garrett v Victorian Commissioner of Police & Anor
120. VICSCI-03169-2015; Garrett v Legal Services Commissioner & Anor
121. VICSCI-03133-2015; Garrett v Victorian Commissioner of Police & Anor
122. VICSC- 030148-2016; Victorian Attorney General v Garrett
123. VID 361 of 2015; Garrett v Treasury Wine Estates Vintners Limited
124. VID 362 of 2015; Garrett v Treasury Wine Estates Vintners Limited
125. VID 363 of 2015; Garrett v Treasury Wine Estates Vintners Limited
126. VID 364 of 2015; Garrett v Treasury Wine Estates Vintners Limited
127. VID 365 of 2015; Garrett v Treasury Wine Estates Vintners Limited
128. VID 366 of 2015; Garrett v Treasury Wine Estates Vintners Limited
129. VID 366 of 2015; Garrett v Treasury Wine Estates Vintners Limited
130. VID 368 of 2015; Treasury Wine Estates Vintners Limited V Garrett
131. VID 376 of 2015; Garrett v Treasury Wine Estates Vintners Limited
132. VID 377 of 2015; Garrett v Treasury Wine Estates Vintners Limited
133. VID 949 of 2015; Treasury Wine Estates Vintners Limited v Garrett
134. MC 151000380 of 2016 ; ASIC v Garrett
135. SASCCIV-2016-524; Natalie Lauro (AMG Power of Attorney) v Antonio Tropeano
136. SACAT SH0006849/2016; Garrett v DQL Apartments
137. SACAT SH0006862/2016; Garrett v DQL Apartments
138. SACAT SIR0000052/2016; Garrett v DQL Apartments
139. SAD 134 of 2016; In the Matter of Company A
140. VID 404 of 2016; Treasury Wine Estates Vintners Limited (Controller Appointed) & Ors v Garrett
141. VID 423 of 2016; National Australia Bank Limited (Controller Appointed) v Garrett
142. HCA-A30-2016; Garrett v Beach J & Treasury Wine Estates Vintners Limited (Controller Appointed)
143. HCA-A31-2016; Garrett v Beach J & National Australia Bank Limited (Controller Appointed)
144. VID 477 of 2016; Treasury Wine Estates Vintners Limited v Andrew Garrett
145. AMG 2974: JUDICIAL COMMITTEE UNITED KINGDOM; Application for Judicial Review to the Registrar of the Supreme Court UK dated 14th December 2020
145. AMG 2975: JUDICIAL COMMITTEE UNITED KINGDOM; Australia and ORS v WHITE J (A Bankrupt) and Ors: Originating Application for Judicial Review dated 15th December 2020
146. AMG 2976: JUDICIAL COMMITTEE UNITED KINGDOM; Australia and ORS v CHARLESWORTH J (A Bankrupt) and Ors: Originating Application for Judicial Review dated 15th December 2020
147. AMG 2977: JUDICIAL COMMITTEE UNITED KINGDOM; Australia & ORS v Lord Lloyd Jones (A Bankrupt) and Ors: Originating Application for Judicial Review to the Registrar of the Supreme Court UK dated 14th December 2020
148. AMG 2984: JUDICIAL COMMITTEE UNITED KINGDOM; Australia v Christian Porter (A Bankrupt): Originating Application for Judicial Review dated 17th December 2020

149. AMG 3006: JUDICIAL COMMITTEE UNITED KINGDOM; Australia & ORS v Reserve Bank of Australia and Ors: Originating Application for Judicial Review dated 22nd December 2020
150. AMG 3011: JUDICIAL COMMITTEE UNITED KINGDOM; Australia & ORS v ASIC (Liquidator and Managing Controller Appointed) and Ors: Originating Application for Judicial Review dated 24th December 2020
151. AMG 3014: JUDICIAL COMMITTEE UNITED KINGDOM; Australia and ORS v Chris Kourakis (A Bankrupt) and Ors: Originating Application for Judicial Review dated 26th December 2020
152. AMG 3033a: JUDICIAL COMMITTEE UNITED KINGDOM; Australia and ORS v High Court of Australia (Liquidator and Managing Controller Appointed) and Ors: Originating Application for Judicial Review dated 27th December 2020
153. AMG 3024b: JUDICIAL COMMITTEE UNITED KINGDOM; Australia and ORS v Chris Jordan (A Bankrupt) and Ors: Originating Application for Judicial Review dated 29th December 2020 A LETTER TO MY SONS
154. AMG 3043a: JUDICIAL COMMITTEE UNITED KINGDOM; Australia and ORS v Legal Services Commission of South Australia (Liquidator and Managing Controller Appointed) and Ors: Originating Application for Judicial Review dated 4th January 2021; A LETTER TO MY SONS PART 2
155. AMG 3045a: JUDICIAL COMMITTEE UNITED KINGDOM; Australia and Ors v Registrar General of NSW & SA (Liquidator and Managing Controller Appointed) and Ors: Originating Application for Judicial Review dated 5th January 2021; A LETTER TO MY SONS PART 3
156. AMG 2978: JUDICIAL COMMITTEE UNITED KINGDOM; Australia and ORS v Vincent Vavolaro (A Bankrupt) and Ors Originating Application for Judicial Review dated 18th January 2021
157. HIGH COURT OF EAST CARRIBEAN: DOMHCV2018/0130: RONALD B.M. ABRAHAM V ANDREW S.S. GREEN
158. HIGH COURT OF AUSTRALIA: HCADLS:0119568; *In the Matter of the Crown (Liquidator and Managing Controller Appointed) filed 20.09.2021*
159. HIGH COURT OF AUSTRALIA: HCADLS:0119566; *In the Matter of the Crown (Liquidator and Managing Controller Appointed) Application for an order to show cause; Breach of Separation of Powers/Collapse of Rule of Law*
160. HIGH COURT OF AUSTRALIA: HCADLS:0119570; *In the Matter of the Crown (Liquidator and Managing Controller Appointed) Application for an order to show cause; Freedom of Speech: re Murdoch Corporation*
161. HIGH COURT OF AUSTRALIA: HCADLS:0119567; *In the Matter of the Crown (Liquidator and Managing Controller Appointed) Application for an order to show cause; in right of the Principal Public Officials of the Constitutions of the Commonwealth, the States, and Territories of Australia (Liquidator and Managing Controller Appointed): Recapitalization of The Crown*
162. HIGH COURT OF AUSTRALIA: HCADLS:0119569; *In the Matter of the Crown (Liquidator and Managing Controller Appointed) : Application for an order to show cause; Re Equality under the Law*
163. HIGH COURT OF AUSTRALIA: *Palmer v The State of Western Australia [2021] B52*

164. HIGH COURT OF AUSTRALIA: *Mineralogy Pty Ltd & Anor v State of Western Australia* [2021] B54
165. HIGH COURT OF AUSTRALIA: *Attwells v Jackson Lalic Lawyers Pty Limited* (2016)
166. HIGH COURT OF AUSTRALIA: *David Keys Australia Pty Ltd and Anor V Textile Clothing & Footwear Union of Australia* M95 (1998)
167. HIGH COURT OF AUSTRALIA: *Joosse and David Keys Australia Pty Ltd v Australian Securities and Investment Commission* M35 (1998)
168. HIGH COURT OF AUSTRALIA: RE MACKS & ORS; EX PARTE JOHNSON & ORS: A9/2000.
169. HIGH COURT OF AUSTRALIA: RE MACKS & ORS; EX PARTE SAINT: A9/2000.
170. HIGH COURT OF AUSTRALIA: RE MACKS & ORS: A32/1999.
171. HIGH COURT OF AUSTRALIA: RE MACKS & ORS: A8/2000.
172. HIGH COURT OF AUSTRALIA: RE MACNKS& ORS: A31/1999.
173. FEDERAL COURT OF AUSTRALIA: SAD124/2021: Crown Attorney General. Liquidator. Managing Controller Appointed v The Crown (Liquidator and Managing Controller Appointed) in right of Australia & the Australian Ombudsman (A Bankrupt), Commenced 7/12/2020
174. FEDERAL COURT OF AUSTRALIA: SAD123/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of South Australia and Vickie Chapman (A Bankrupt), Commenced 7/12/2020
175. FEDERAL COURT OF AUSTRALIA: SAD122/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of the Crown & Timothy Holden (A Bankrupt) Commenced 7/12/2020
176. FEDERAL COURT OF AUSTRALIA: SAD121/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of South Australia & John Olsen (A Bankrupt), Commenced 7/12/2020
177. FEDERAL COURT OF AUSTRALIA: SAD120/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia & the Reserve Bank of Australia (A Bankrupt) Commenced 7/12/2020
178. FEDERAL COURT OF AUSTRALIA: SAD119/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of South Australia & Minister for Planning Transport & Infrastructure & Ian Gant (A Bankrupt) Commenced 7/12/2020
179. FEDERAL COURT OF AUSTRALIA: SAD118/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of South Australia & Greg May/ Louisa McClurg/Minter Ellison (A Bankrupt), Commenced 7/12/2020
180. FEDERAL COURT OF AUSTRALIA: SAD117/2021 : Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia & Christian Porter (A Bankrupt) Commenced 7/12/2020
181. FEDERAL COURT OF AUSTRALIA: SAD116/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia, South Australia & Bruce Lander (A Bankrupt), Commenced 7/12/2020
182. FEDERAL COURT OF AUSTRALIA: SAD115/2021 : Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia, Australian

Signals Directorate, Australian Cyber Security Centre & Minister of Defence (A Bankrupt), Commenced 7/12/2020

183. FEDERAL COURT OF AUSTRALIA: SAD114/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia, Office of the Australian Information Commissioner & The Australian Information Commissioner (A Bankrupt), Commenced 7/12/2020
184. FEDERAL COURT OF AUSTRALIA: SAD113/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia, The High Court of Australia Robert French (A Bankrupt) and Justices of the High Court of Australia (Bankrupts), Commenced 7/12/2020
185. FEDERAL COURT OF AUSTRALIA: SAD112/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia, The Federal Court of Australia, James Alsop (A Bankrupt) and Justices of the Federal Court of Australia (Bankrupts), Commenced 7/12/2020
186. FEDERAL COURT OF AUSTRALIA: SAD111/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of South Australia, Crown Solicitors: Don Mackintosh (A Bankrupt) & Chris Kourakis (A Bankrupt), John Doyle (A Bankrupt), Commenced 7/12/2020
187. FEDERAL COURT OF AUSTRALIA: SAD110/2021 Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of South Australia, Leisl Chapman (A Bankrupt), Commenced 7/12/2020
188. FEDERAL COURT OF AUSTRALIA: SAD109/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia and Registrar of Personal Property Security Registrar (A Bankrupt), Commenced 7/12/2020
189. FEDERAL COURT OF AUSTRALIA: SAD128/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia & Richard White (A Bankrupt), Commenced 27/11/2020
190. FEDERAL COURT OF AUSTRALIA: SAD125/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia & Natalie Charlesworth (A Bankrupt), Commenced 10/12/2020
191. FEDERAL COURT OF AUSTRALIA: SAD129/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of South Australia & Chris Kourakis (A Bankrupt), Commenced 3/12/2020
192. FEDERAL COURT OF AUSTRALIA: SAD127/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia, ASIC, Margaret Boothman (A Bankrupt), Kristina Penny (A Bankrupt), Joe Zubic (A Bankrupt), Commenced 5/12/2020
193. FEDERAL COURT OF AUSTRALIA: SAD126/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia, National Australia Bank & Simon John Illsley (A Bankrupt) Commenced, 5/12/2020
194. FEDERAL COURT OF AUSTRALIA: SAD130/2021: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia & National Law Society, Law Societies of Australia, and Members (Bankrupts), Commenced 4/12/2020

195. FEDERAL COURT OF AUSTRALIA: SAD170/2020: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia, CEG Direct Securities (Managing Controller Appointed) and Westpac (Managing Controller Appointed), Commenced 27/11/2020
196. FEDERAL COURT OF AUSTRALIA: SAD144/2020: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia, News Corporation, Advertiser Newspapers and Rubert Murdoch (A Bankrupt), Commenced 4/10/2020
197. FEDERAL COURT OF AUSTRALIA: SAD143/2020: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia, Commissioner of Taxation (A Bankrupt) and 99 Respondents 3/10/2020
198. FEDERAL COURT OF AUSTRALIA: SAD142/2020: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia, Australian Stock Exchange, Reserve Bank of Australia and Association of National Numbering Agencies, Commenced 2/10/2020
199. FEDERAL COURT OF AUSTRALIA: SAD141/2020: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of the Commonwealth of Nations and parties named in the Materials, Commenced 30/09/2020
200. FEDERAL COURT OF AUSTRALIA: SAD140/2020: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of South Australia and Director of Legal Services Commission of SA (A Bankrupt) Commenced 29/09/2020
201. FEDERAL COURT OF AUSTRALIA: SAD139/2020: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia, the Reserve Bank of Australia & Curzon Pty Ltd, Commenced 25/09/2020
202. FEDERAL COURT OF AUSTRALIA: SAD138/2020: Crown Attorney General v The Crown (Liquidator and Managing Controller Appointed) in right of Australia & Decision Maker (A Bankrupt) Ms. Nicola Collbran, Ms. Nic Parkyn & Curzon Pty Ltd, Commenced 25/09/2020
203. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/H146382: Crown Attorney General v Vadasz Lawyers, Centrelink/DHS re alleged debt: commenced: 2/11/2020, Lodgment: JVCXFJ
204. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/A146672: Crown Attorney General v Centrelink/DHS re DSP commenced: 18/02/2020, Lodgment: L3WM33
205. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2278: Crown Attorney General v Australian Information Commissioner, Department of Home Affairs, Administrative Appeals Tribunal: commenced: 20/04/2020, Lodgment: MFRYT4
206. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2279: Crown Attorney General v Commonwealth & State Attorney Generals; Deemed decision dated 28/11/2018 & Prior: commenced: 20/04/2020, Lodgment: BXBL55
207. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2280: Crown Attorney General v Reserve Bank of Australia, Registrar of Personal Property Security Register: commenced: 21/04/2020, Lodgment: 4RTYTG
208. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/3143: Crown Attorney General v Reserve Bank of Australia, Registrar of Personal Property Security Register: commenced: 21/04/2020, Lodgment: NOT LODGED; Case created by AAT

209. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2281 : Crown Attorney General v Commonwealth Attorney General Deemed Refusal Decision dated 23/03/2020: commenced: 21/04/2020, Lodgment: NS689H
210. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2285: Crown Attorney General v South Australia Attorney General decision dated 3/03/2020: commenced: 21/04/2020, Lodgment: 86T9P6
211. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2286: Crown Attorney General v ASIC decision dated 16/09/2019 ASIC Reference 077.2018: commenced: 21/04/2020 , Lodgment: N7MSC5
212. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2288: Crown Attorney General v Commonwealth Ombudsman decision dated 8/12/2018: commenced: 21/04/2020, Lodgment: 9GDC89
213. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2369 : Crown Attorney General v Various decisions of the Commissioner of Taxation: commenced: 21/04/2020, Lodgment: X9THBP
214. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2370: Crown Attorney General v Australian Signals Directorate/ Australian Defence Force decision dated 21/08/2019 : commenced: 21/04/2020, Lodgment: NHB5R3
215. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2409: Crown Attorney General v Registrar of District Court of SA decision dated 23/03/2020: commenced: 25/04/2020, Lodgment: 427QSQ
216. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2410: Crown Attorney General v various decisions of Commissioner of Taxation: commenced: 25/04/2020, Lodgment: P474WB
217. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2411: Crown Attorney General v Australian Human Rights Commissioner decision dated 23/10/2015: commenced: 16/05/2020, Lodgment: C5S9K6
218. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2413; Crown Attorney General v Commissioner of Taxation decision dated 11/03/2019 re Andrew Garrett Family Trust trading as Dynamic-CWS: commenced: 25/04/2020, Lodgment: CY38TJ
219. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2414: Crown Attorney General v Federal Court of Australia decision dated 27/11/2018 & otherwise: 27/04/2020, Lodgment: ZSTPTK
220. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2416: Crown Attorney General v Registrar of District Court of SA decision dated 17/04/2020: commenced: 27/04/2020, Lodgment: 93N3SM
221. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2417: Crown Attorney General v Registrar of High Court of Australia decision dated 8/08/2011: commenced: 27/04/2020, Lodgment: NSNB3Q
222. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2435: Crown Attorney General v Nicholas Vadasz decision dated 28/04/2020, commenced: 28/04/2020, Lodgment: KTZ96B
223. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2436 : Crown Attorney General v Commonwealth Attorney General decision dated 26/11/2018: commenced: 28/04/2020, Lodgment: 86WJDJ

- 224. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2437: Crown Attorney General v Legal Services Commissioner (SA) dated 3/03/2020: commenced: 28/04/2020, Lodgment: STRBKH
- 225. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2446: Crown Attorney General v Memoranda of Understanding between ASIC and RBA, AFSA, ASX, CDP, ATO, ASX, APRA, ACCC: commenced: 28/04/2020, Lodgment: 6MTCFG
- 226. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2910: Crown Attorney General v AAT decisions 13/05/2020 Various decisions same day following Lodgement Inquiry: commenced: 13/05/2020, Lodgment: FM3QH2
- 227. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/NOT LISTED: Crown Attorney General v AAT dated 05/05/2020 various decisions same day: commenced: 13/05/2020 , Lodgment: 34M6KK
- 228. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/NOT LISTED: Crown Attorney General v Review AAT decision dated 5/11/2020: commenced: 5/11/2020, Lodgment: ZTHPG4
- 229. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2907: Crown Attorney General v Review AAT further decision dated 5/11/2020: commenced: 5/11/2020, Lodgment: 9V8CG3
- 230. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2753: Crown Attorney General v Various ASIC Decisions: commenced: 13/05/2020, Lodgment: MB4Q3Z
- 231. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2752: Crown Attorney General v Director of Legal Services Commission (SA) dated 5/11/2020: commenced: 13/05/2020, Lodgment: VKR6PJ
- 232. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2742: Crown Attorney General v AAT further decision dated 5/11/2020: commenced: 5/11/2020, Lodgment: CWLKFG
- 233. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2741: Crown Attorney General v Department of Finance various decisions: commenced: 5/11/2020, Lodgment: WTR55Z
- 234. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2740: Crown Attorney General v ASIC various decisions: commenced: 5/11/2020, Lodgment: DWKJPT
- 235. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2739: Crown Attorney General v Inspector General of Bankruptcy various decisions: commenced: 5/10/2020, Lodgment: Q8HT5T
- 236. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2738: Crown Attorney General v Inspector General of Taxation various decisions: commenced: 5/10/2020 , Lodgment: KCHL46
- 237. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2737: Crown Attorney General v Inspector General of Intelligence and Security various decisions: commenced: 5/10/2020, Lodgment: 3S35Q2
- 238. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2735: Crown Attorney General v Legal Practitioners Conduct Commissioner various decisions: commenced: 5/10/2020, Lodgment: C5GY29
- 239. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2734: Crown Attorney General v Timothy Holden various: commenced: 5/10/2020, Lodgment: PRNGDJ

- 240. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2731: Crown Attorney General v AAT decision dated 5/08/2020: commenced: 5/10/2020, Lodgment: VTLXZ6
- 241. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2730: Crown Attorney General v Commonwealth Attorney General decision dated 5/04/2020: commenced: 5/10/2020, Lodgment: GHG9D8
- 242. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2729: Crown Attorney General v ASIC Various decisions: commenced: 5/09/2020, Lodgment: FND24Z
- 243. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2730: Crown Attorney General v AAT various Decisions: commenced: 15/05/2020, Lodgment: NO LODGEMENT REF
- 244. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2731: Crown Attorney General v AAT Alleged Decision dated 15/05/2020: commenced: 16/05/2020, Lodgment: NO LODGEMENT REF
- 245. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2735: Crown Attorney General v AAT Alleged Decision dated 15/05/2020: commenced: 16/05/2020, Lodgment: NO LODGEMENT
- 246. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2737: Crown Attorney General v AAT Alleged Decision dated 15/05/2020: commenced: 16/05/2020, Lodgment: NO LODGEMENT REF
- 247. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2738: Crown Attorney General v AAT Alleged Decision dated 15/05/2020: commenced: 16/05/2020, Lodgment: NO LODGEMENT REF
- 248. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2739: Crown Attorney General v AAT Alleged Decision dated 15/05/2020: commenced: 16/05/2020, Lodgment: NO LODGEMENT REF
- 249. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2742: Crown Attorney General v AAT Alleged Decision dated 15/05/2020: commenced: 16/05/2020, Lodgment: NO LODGEMENT REF
- 250. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2959: Crown Attorney General v AAT Alleged Decision dated 15/05/2020: commenced: 16/05/2020, Lodgment: NO LODGEMENT REF
- 251. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2908: Crown Attorney General v AAT Alleged Decision dated 15/05/2020: commenced: 16/05/2020, Lodgment: NO LODGEMENT REF
- 252. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2909: Crown Attorney General v AAT Alleged Decision dated 15/05/2020: commenced: 16/05/2020, Lodgment: NO LODGEMENT
- 253. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2910: Crown Attorney General v AAT Alleged Decision dated 15/05/2020: commenced: 16/05/2020, Lodgment: NO LODGEMENT REF
- 254. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2911: Crown Attorney General v AAT Alleged Decision dated 15/05/2020: commenced: 16/05/2020, Lodgment: MCCC4N
- 255. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2959: Crown Attorney General v Christian Porter, Australian Government Solicitor, High Court of Australia, Crown

Solicitors office, Directors Public Prosecutions, Commissioner of Taxation: commenced: 16/05/2020, Lodgment: TY2FJR

256. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2958: Crown Attorney General v Christian Porter, Australian Government Solicitor, District Courts, Crown Solicitors, Directors of Public Prosecutions, Commissioner of Taxation : commenced: 16/05/2020, Lodgment: 97RCH9
257. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2957: Crown Attorney General v Christian Porter, Australian Government Solicitor, Magistrates Courts, Crown Solicitors, Directors of Public Prosecutions, Commissioner of Taxation: commenced: 16/05/2020, Lodgment: 5KVNCJ
258. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2956: Crown Attorney General v Supreme Courts of SA, Vic, Tas, Crown Solicitors, Directors of Public Prosecutions, Commissioner of Taxation, Various decisions: commenced: 16/05/2020, Lodgment: 5X3RF4
259. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2955: Crown Attorney General v AAT, Commissioner of Taxation various decisions: commenced: 16/05/2020, Lodgment: T5HMX
260. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2954: Crown Attorney General v Federal Circuit Court of Australia & Commissioner of Taxation, various decisions: commenced: 16/05/2020, Lodgment: QW9FM6
261. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2952: Crown Attorney General v Federal Court of Australia & Commissioner of Taxation, various decisions: commenced: 16/05/2020, Lodgment: FPGK2X
262. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2938: Crown Attorney General v Australian Government Solicitors Office & SA, Vic, Tas Crown Solicitor, various decisions: commenced: 15/05/2020, Lodgment: HZRJ8X
263. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2937: Crown Attorney General v Attorneys General of UK, Aust and Member States and Nations of Commonwealth of Nations, various decisions: commenced: 15/05/2020, Lodgment: KNYXGV
264. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2924: Crown Attorney General v Westpac Banking Corporation Limited various decisions: commenced: 15/05/2020, Lodgment: R7998L
265. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2923: Crown Attorney General v ANZ Banking Group Limited, various decisions: commenced: 15/05/2020, Lodgment: 7CY83X
266. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020; 2921: Crown Attorney General v Reserve Bank of Australia, various decisions: commenced: 15/05/2020, Lodgment: XKGD7N
267. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2920: Crown Attorney General v National Australia Bank Limited, various decisions, commenced: 15/05/2020, Lodgment: 8H6B49
268. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/ NOT LISTED: Crown Attorney General v Commonwealth Bank of Australia Limited, various decisions: commenced: 15/05/2020, Lodgment: 5SCD67

269. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2918: Crown Attorney General v Governor of South Australia, various decisions: commenced: 15/05/2020, Lodgment: SYVPPL
270. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020;2916: Crown Attorney General v Governor General of Australia & Office of the Governor General, various decisions: commenced: 15/05/2020, Lodgment: 6YRQQX
271. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2915: Crown Attorney General v Prime Minister & Office of in power from 19/01/1995 to today's date, various decisions; commenced: 15/05/2020, Lodgment: WVZHTW
272. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2914: Crown Attorney General v Registrar General of SA & Registrar of Deeds of SA, various decisions: commenced: 15/05/2020, Lodgment: YJ55SP
273. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2913: Crown Attorney General v Nicholas Vadasz & Legal Services Commission of SA : commenced: 15/05/2020, Lodgment: VY4DPG
274. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2912: Crown Attorney General v Higher Court Registry of South Australia, various decisions: commenced: 15/05/2020, Lodgment:
275. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/ NOT LISTED: Crown Attorney General v AAT, commenced: 13/05/2020, Lodgment: 3M46KK
276. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/ NOT LISTED: Crown Attorney General v AAT: commenced: 5/11/2020, Lodgment: ZTHPG4
277. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020; 2907: Crown Attorney General v AAT: commenced: 5/11/2020, Lodgment: 9V8CG3
278. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2753: Crown Attorney General v ASIC: commenced: 5/11/2020, Lodgment: MB4Q3Z
279. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2752: Crown Attorney General v Director of Legal Services Commission of SA : commenced: 5/11/2020, Lodgment: VKR6PJ
280. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2742: Crown Attorney General v AAT: commenced: 5/11/2020, Lodgment: CWLKFG
281. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2741: Crown Attorney General v Department of Finance, various decisions: commenced: 5/11/2020, Lodgment: WTR55Z
282. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2740: Crown Attorney General v ASIC: commenced: 5/11/2020, Lodgment: DWKJPT
283. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2739: Crown Attorney General v Inspector General of Bankruptcy, various decisions: commenced: 16/05/2020, Lodgment: Q8HT5T
284. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2738: Crown Attorney General v Inspector General of Taxation, various decisions: commenced: 5/10/2020, Lodgment: KCHL46
285. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/ 2737: Crown Attorney General v Inspector General of Intelligence & Security: commenced: 5/10/2020, Lodgment: 3S35Q2

286. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/ NOT LISTED: Crown Attorney General v Legal Practitioners Conduct Commissioner: commenced: 5/10/2020, Lodgment: C5GY29
287. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2734: Crown Attorney General v Timothy Holden: commenced: 5/10/2020, Lodgment: PRNGDJ
288. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2731: Crown Attorney General v AAT: commenced: 5/10/2020, Lodgment: VTLXZ6
289. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2730: Crown Attorney General v Commonwealth Attorney General: commenced: 5/10/2020, Lodgment: GHG9D8
290. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/A149455: Crown Attorney General v Centrelink: commenced: 5/05/2020 Lodgment: 5B95YT
291. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2981: Crown Attorney General v Dr Albin Smrdel & Allsop CJ: commenced: 18/05/2020, Lodgment: FNY93R
292. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2980: Crown Attorney General v Legal & Constitutional Affairs Committee: commenced: 18/05/2020, Lodgment: 3MSY9M
293. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/ NOT LISTED: Crown Attorney General v Commonwealth Attorney General: commenced: 18/05/2020, Lodgment: GHG9D10
294. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2968: Crown Attorney General v Australian Stock Exchange: commenced: 18/05/2020, Lodgment: SHRRWX
295. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2967: Crown Attorney General v Federal, SA, Victorian, NSW, Tasmania Police Commissioners and related personnel: commenced: 18/05/2020, Lodgment: M9KTF3
296. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2963: Crown Attorney General v Royal Commission into the Financial Sector: commenced: 18/05/2020, Lodgment: WZ98K9
297. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2964: Crown Attorney General v Australian Small Business & Family Enterprise Ombudsman: commenced: 16/05/2020, Lodgment: 92MP3L
298. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2966: Crown Attorney General v Australian Financial Complaints Authority (previously the Financial Ombudsman): commenced: 18/05/2020, Lodgment: M93QMW
299. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2962: Crown Attorney General v Royal Commission into Institutional Responses into complaints of Child Sex Abuse: commenced: 18/05/2020, Lodgment: BL2P4W
300. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2961: Crown Attorney General v Entities named in correspondence to Mangan Ey, Shaw & Henderson, Vadasz Lawyers: commenced: 18/05/2020, Lodgment: 77DP55
301. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/3008: Crown Attorney General v Australian Media Authority, Australian Broadcasting Commission, Advertiser Newspapers, News Limited: commenced: 18/05/2020, Lodgment: KTLDWK
302. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/3009: Crown Attorney General v Treasury Wine Estates Limited, TWEV, FBG, VOK, Make Wine, TWC, Suntory: commenced: 18/05/2020, Lodgment: B6SF57

303. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/3010: Crown Attorney General v Officers of Courts as named and otherwise: commenced: 18/05/2020, Lodgment: 7DVD6L
304. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/ NOT LISTED: Crown Attorney General v Attorneys General and Houses of Representatives of the States & territories of Commonwealth of Australia: commenced: 19/05/2020, Lodgment: PCGXXK
305. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/ NOT LISTED : Crown Attorney General v Office of Legal Services Co-Ordination and Commonwealth Director of Public Prosecutions: commenced: 19/05/2020, Lodgment: Y8YCT7
306. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/NOT LISTED: Crown Attorney General v AAT: commenced: 26/05/2020, Lodgment: 8MVJZR
307. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/ NOT LISTED: Crown Attorney General v Australian Commissioner of Law Enforcement Integrity: commenced: 26/05/2020, Lodgment: HPNNC2
308. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/ NOT LISTED: Crown Attorney General v AAT commenced: 7/06/2020, Lodgment: LMW7YH
309. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/ NOT LISTED: Crown Attorney General v AAT: commenced: 7/06.2020, Lodgment: QW2L6Z
310. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/ NOT LISTED: Crown Attorney General v Higher Courts Registry of South Australia: commenced: 7/06.2020, Lodgment: KLKG9T
311. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/ NOT LISTED: Crown Attorney General v AAT/ Deputy President Britten Jones Decision dated 9th June 2020 in 18 Applications: commenced: 10/06/2020, Lodgment: XV5CX5
312. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/2959: Crown Attorney General v Ben May to lodge Objections to Extensions of Time in 2020;2280 & 2020;3143: commenced: 10/06/2020, Lodgment: C3MGS5
313. ADMINISTRATIVE APPEALS TRIBUNAL: CASE 2020/ NOT LISTED: Crown Attorney General v Reserve Bank of Australia Decision dated 23rd May 2020 not listed in 2020;2280: commenced: 10/06/2020, Lodgment: F9PH92
314. AMC-05-2199; R v Garrett restraining order Edward John Shipley
315. AMC-05-2259; R v Garrett Restraining Order Brenton Atkinson
316. AMC-05-5841; Consideration of Speeding Fine and Loss of License
317. AMC-05-264; Police v AMG; Complaint for Restraining Order 13.01.2005
318. AMC-05-4487; Police v AMG Breaches of Restraining Orders 14.04.2005
319. AMC-05-9276; Police v AMG Breach of Restraining Orders 21.07.2005
320. AMC-05-8812; Police v AMG Breaches of Restraining Order 21.07.2005
321. AMC-06-724; AMG v Shey Fair Application for orders of Larceny 23.05.2006
322. AMC-06-5085; Police v Garrett Breach Restraining Orders Court Record
323. AMC-06-1307; Police v AMG Breaches of Restraining Orders 13.12.2006
324. AMC-06-7624; AMG v Jan Fair Application for orders of Larceny 23.05.2006
325. AMC-06-7624; AMG v Noel Pugsley Application for orders of Larceny 23.05.2006
326. AMC-06-7132; AMG v N. Pugsley, J. Fair, S. Fair Restraining Order 04.05.2006
327. AMC-06-7625; AMG v N. Pugsley, S, Fair and J. Fair Information for 23.05.2006
328. AMC-06-4779; Defend ASIC Interstate Arrest Warrant 02.06.2006 Court Record

- 329. AMC-06-8550; APP v AMG Warrant of Apprehension (Interstate) 02.06.2006
- 330. AMC-06-15490; Police v AMG, Dishonest Dealing with Documents 09.10.2006
- 331. AMC-06-15784; Parking Penalty 2 months loss of License 18.10.2006
- 332. AMC-05-17217; Parking Offence 2 Months Loss of license 15.12.2005
- 333. AMC-06-19522; Police v AMG Dishonest dealing with documents 21.12.2006
- 334. AMC-07-518; AMG Application for Order Remission of Fees
- 335. AMC-07-697; AMG application for Order to Remit Fees 09.01.2007
- 336. AMC-07-780; AMG v Macks Indictable Offence 14.05.2007
- 337. AMC-18-5575; ATO v AMG obtain a financial advantage by deception 04.05.2018
- 338. AMC-20-2886; AFSA v AMG False Information to Commonwealth 13.03.2020
- 339. AUSTRAC REFUSAL TO REGISTER AS PAYER ATRC1001H-44193900-1669
ANNEXURE 6.
- 340. ASIC REFUSAL TO REGISTER BUSINESS NAMES
- 341. REGISTRAR OF TRADEMARKS REFUSAL TO REGISTER TRADEMAKS
- 342. APRA REFUSAL TO REGISTER DYNAMIC CAPITAL BANK AND BANCA COMO
- 343. AUSTRALIAN LAW REFORM COMMISSION REPORT No 129; Encroachment on
Traditional Common Law Rights and Freedoms
- 344. AAT (Adelaide Registry) CASE 2022/A170396; Crown Attorney General v Centrelink:
27/04/2022 4:04 PM
- 345. AAT (Adelaide Registry) CASE 2022/A167769; Crown Attorney General v Centrelink:
13/01/2022 11:22 AM
- 346. AAT (Adelaide Registry) CASE 2022/A167502; Crown Attorney General v Centrelink:
4/01/2022 3:31 PM
- 347. AAT (Adelaide Registry) CASE 2022/A167485; Crown Attorney General v Centrelink:
2/01/2022 12:17 PM

Taxation Decisions, Taxation Objection Decisions, GST Decisions, Auskey Cancellation Decisions & ABN Decisions in possession of the Applicant

25th April
2014

Abbreviation	Document No	Entity	Date	Document Name	Document
AMG	1	All entities	21/10/2012	Email to ATO applying for Compensation	email
AMG	2	Andrew Garrett	06/12/2013	Letter ATO to AMG dated 6 December 2013 re Completion of Audit of Income Tax Returns for the period 1st July 2007 to 30th June 2013	ATO letter
AMG	3	Andrew Garrett	06/12/2013	Letter ATO to AMG dated 6 December 2013 re Personal Tax Return penalties applicable for late lodgment of 2008 return	ATO Letter
AMG	4	Andrew Garrett	06/12/2013	Letter ATO to AMG dated 6 December 2013 re Personal Tax Return penalties applicable for late lodgment of 2011 return	ATO Letter
AMG	5	Andrew Garrett	24/10/2012	Letter To AMG Dated 24 October 2012 re Personal Tax Returns	ATO Letter
AMG	6	Andrew Garrett	01/02/2013	Non Lodgement Advices YEJ 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010 & 2011 01-02-2013	ATO Form
AMG	7	Andrew Garrett	01/08/2013	ATO Compensation decision letter 1 August 2013	ATO Letter
AMG	8	Andrew Garrett	11/07/2013	Company A Pty Ltd v Commissioner of Taxation (24 January 2011) - Judgment by Honourable Dr B H McPherson CBE Deputy President and Mr R G Kenny, Senior Member	ATO Case
AMG	9	Andrew Garrett	13/09/2013	Letter to claimant 13 September 2013	ATO Letter
AMG	10	Andrew Garrett	06/02/2014	Running Account Balance Andrew Garrett 06-02-14	ATO Letter
AMG	11	Andrew Garrett	06/03/2014	Running Account Balance Andrew M Garrett as at 06/03/14 Issue 2	ATO Letter
AMG	12	Andrew Garrett	06/02/2014	Running Account Balance Andrew M Garrett as at 06/03/14	ATO Letter
HGH St Kilda	13	Holy Grail Hospitality (St Kilda) Pty Ltd	11/12/2013	Cancellation of Auskey HOLY GRAIL HOSPITALITY (ST KILDA) PTY LTD 11-12-13	Auskey Email
HGH	14	Holy Grail Hospitality Pty Ltd	30/01/2014	Holy Grail Hospitality Newsletter	ATO Newsletter
HGH	15	Holy Grail Hospitality Pty Ltd	11/12/2013	Cancellation of Auskey HOLY GRAIL HOSPITALITY PTY. LTD. 11-12-13	Auskey Email
OVAfrica	16	OenoViva (Africa) Pty Ltd	20/12/2013	OV Africa Audit Decision	ATO Letter
OVAfrica	17	OenoViva (Africa) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Africa Pty Ltd 10-12-13	Auskey Email

Abbreviation	Document No	Entity	Date	Document Name	Page 44 of 198
OVAustralia	18	OenoViva (Australia) Pty Ltd	20/12/2013	GST Cancellation OenoViva Australia 20-12-13	ATO Letter
OVAustralia	19	OenoViva (Australia) Pty Ltd	25/01/2014	Running Account Balance OenoViva Australia 25-01-14	ATO Letter
OVAustralia	20	OenoViva (Australia) Pty Ltd	20/12/2013	OV Australia Audit Decision	ATO letter
OVAustralia	21	OenoViva (Australia) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Australia Pty Ltd 09-12-13	Auskey Email
OVANZ	22	OenoViva (Australia and New Zealand) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Australia and New Zealand Pty Ltd 10-12-13	Auskey Email
OVAustria	23	OenoViva (Austria) Pty Ltd	04/02/2013	Notice for Demand of Payment OenoViva Austria 20-12-13	ATO Letter
OVAustria	24	OenoViva (Austria) Pty Ltd	20/12/2013	OV Austria Audit Decision	ATO Letter
OVAustria	25	OenoViva (Austria) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Austria Pty Ltd 09-12-13	Auskey Email
OVBelarus	26	OenoViva (Belarus) Pty Ltd	25/01/2014	Running Account Balance OenoViva Belarus 25-01-14	ATO Letter
OVBelarus	27	OenoViva (Belarus) Pty Ltd	20/12/2013	OV Belarus Audit Decision	ATO Letter
OVBelarus	28	OenoViva (Belarus) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Belarus Pty Ltd 10-12-13	Auskey Email
OVBelgium	29	OenoViva (Belgium) Pty Ltd	20/12/2013	Referral to debt collection OenoViva Belgium04-02-14	ATO Letter
OVBelgium	30	OenoViva (Belgium) Pty Ltd	20/12/2013	OV Belgium Audit Decision	ATO Letter
OVBelgium	31	OenoViva (Belgium) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Belgium Pty Ltd 09-12-13	Auskey Email
OVBrazil	32	OenoViva (Brazil) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Brazil 04-02-14	ATO Letter
OVBrazil	33	OenoViva (Brazil) Pty Ltd	20/12/2013	OV Brazil Audit Decision	ATO Letter
OVBrazil	34	OenoViva (Brazil) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Brazil Pty Ltd 09-12-13	Auskey Email
OVCambodia/Laos	35	OenoViva (Cambodia/Laos) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Cambodia/Laos 04-02-14	ATO Letter
OVCambodia/Laos	36	OenoViva (Cambodia/Laos) Pty Ltd	20/12/2013	OV Cambodia Audit Decision	ATO Letter
OVCambodia/Laos	37	OenoViva (Cambodia/Laos) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Cambodia/Laos Pty Ltd 10-12-13	Auskey Email
OVCaribbean	38	OenoViva (Caribbean) Pty Ltd	20/12/2013	Audit Decision OenoViva Caribbean 20-12-13	Ato Letter
OVCaribbean	39	OenoViva (Caribbean) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Caribbean 20-12-13	ATO Letter
OVCaribbean	40	OenoViva (Caribbean) Pty Ltd	25/01/2014	Running Account Balance OenoViva Caribbean 25-01-14	ATO Letter
OVCaribbean	41	OenoViva (Caribbean) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Caribbean Pty Ltd 09-12-13	Auskey Email

Abbreviation	Document No	Entity	Date	Document Name	Page 45 of 198
OVCentral Europe	42	OenoViva (Central Europe) Pty Ltd	25/01/2014	Running Account Balance OenoViva Central Europe 25-01-14	ATO Letter
OVCentral Europe	43	OenoViva (Central Europe) Pty Ltd	20/12/2013	OV Central Europe Audit Decision	ATO Letter
OVCentral Europe	44	OenoViva (Central Europe) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Central Europe Pty Ltd 10-12-13	Auskey Email
OVChile	45	OenoViva (Chile) Pty Ltd	20/12/2013	Audit Decision OenoViva Chile 20-12-13	ATO letter
OVChile	46	OenoViva (Chile) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Chile 20-12-13	ATO Letter
OVChile	47	OenoViva (Chile) Pty Ltd	25/01/2014	Running Account Balance OenoViva Chile 25-01-14	ATO Letter
OVChile	48	OenoViva (Chile) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Chile Pty Ltd 09-12-13	Auskey Email
OVChina	49	OenoViva (China) Pty Ltd	20/12/2013	Notice of Assesment OenoViva China 20-12-13	ATO Letter
OVChina	50	OenoViva (China) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva China Pty Ltd 10-12-13	Auskey Email
OVChina	51	OenoViva (China) Pty Ltd	20/12/2013	Audit Decision OenoViva China 20-12-13	ATO Letter
OVFrance	52	OenoViva (France) Pty Ltd	25/01/2014	Running Account Balance OenoViva France 25-01-14	ATO Letter
OVFrance	53	OenoViva (France) Pty Ltd	20/12/2013	OV France Audit Decision	ATO Letter
OVFrance	54	OenoViva (France) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva France Pty Ltd 09-12-13	Auskey Email
OVGeorgia	56	OenoViva (Georgia) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Georgia 20-12-13	ATO Letter
OVGeorgia	57	OenoViva (Georgia) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Georgia 04-02-14	ATO Letter
OVGeorgia	58	OenoViva (Georgia) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Georgia Pty Ltd 09-12-13	Auskey Email
OVGeorgia	59	OenoViva (Georgia) Pty Ltd	20/12/2013	Audit Decision OenoViva Georgia 20-12-13	ATO Letter
OVGeorgia	60	OenoViva (Germany) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Germany 20-12-13	ATO Letter
OVGermany	61	OenoViva (Germany) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Germany 04-02-14	ATO Letter
OVGermany	62	OenoViva (Germany) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Germany Pty Ltd 09-12-13	Auskey Email
OVGermany	63	OenoViva (Germany) Pty Ltd	20/12/2013	Audit Decision OenoViva Germany 20-12-13	ATO Letter
OVGreece	64	OenoViva (Greece) Pty Ltd	04/02/2013	Notice for Demand of Payment OenoViva Greece 04-02-13	ATO Letter
OVGreece	65	OenoViva (Greece) Pty Ltd	20/12/2013	OV Greece Audit Decision	ATO Letter
OVGreece	66	OenoViva (Greece) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Greece Pty Ltd 10-12-13	Auskey Email
OVGeorgia	67	OenoViva (Hong Kong) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Hong Kong 20-12-13	ATO Letter

Abbreviation	Document No	Entity	Date	Document Name	Page 46 of 198
OVHong Kong	68	Oenoviva (Hong Kong) Pty Ltd	20/12/2013	GST Cancellation OenoViva Hong Kong 20-12-13	ATO Letter
OVHong Kong	69	Oenoviva (Hong Kong) Pty Ltd	04/02/2013	Notice for Demand of Payment OenoViva Hong Kong 04-02-13	ATO Letter
OVHong Kong	70	Oenoviva (Hong Kong) Pty Ltd	20/12/2013	OV Hong Kong Audit Decision 20-12-2013	ATO Letter
OVHong Kong	71	OenoViva (Hong Kong) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Hong Kong Pty Ltd 09-12-13	Auskey Email
OVHungary	72	OenoViva (Hungary) Pty Ltd	20/12/2013	OV Hungary Audit Decision	ATO Letter
OVHungary	73	OenoViva (Hungary) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Hungary Pty Ltd 10-12-13	Auskey Email
OVIndia	74	OenoViva (India) Pty Ltd	04/02/2014	Referral to debt collection OenoViva India 04-02-14	ATO Letter
OVIndia	75	OenoViva (India) Pty Ltd	20/12/2013	OV India Audit Decision	ATO Letter
OVIndia	76	OenoViva (India) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva India Pty Ltd 09-12-13	Auskey Email
OVIndonesia	77	OenoViva (Indonesia) Pty Ltd	20/12/2013	OV Indonesia Audit Decision	ATO Letter
OVIndonesia	78	OenoViva (Indonesia) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Indonesia Pty Ltd 10-12-13	Auskey Email
OVIndonesia	79	OenoViva (Indonesia) Pty Ltd	04/02/2013	Notice for Demand of Payment OenoViva Indonesia 04-02-13	ATO Letter
OVIsrael	80	OenoViva (Israel) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Israel 04-02-14	ATO letter
OVIsrael	81	OenoViva (Israel) Pty Ltd	20/12/2013	OV Israel Audit Decision	ATO Letter
OVIsrael	82	OenoViva (Israel) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Israel Pty Ltd 09-12-13	Auskey Email
OVItaly	83	OenoViva (Italy) Pty Ltd	04/02/2013	Notice for Demand of Payment OenoViva Italy 04-02-13	ATO Letter
OVItaly	84	OenoViva (Italy) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Italy 20-12-13	ATO Letter
OVItaly	85	OenoViva (Italy) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Italy Pty Ltd 09-12-13	Auskey Email
OVItaly	86	OenoViva (Italy) Pty Ltd	20/12/2013	Audit Decision OenoViva Italy 20-12-13	ATO Letter
OVJapan	87	OenoViva (Japan) Pty Ltd	20/12/2013	Audit Decision OenoViva Japan 20-12-13	ATO Letter
OVJapan	88	OenoViva (Japan) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Japan 20-12-13	ATO Letter
OVJapan	89	OenoViva (Japan) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Japan 04-02-14	ATO Letter
OVJapan	90	OenoViva (Japan) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Japan Pty Ltd 10-12-13	Auskey Email
OVKorea	91	OenoViva (Korea) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Korea 04-02-14	ATO Letter
OVKorea	92	OenoViva (Korea) Pty Ltd	20/12/2013	OV Korea Audit Decision	ATO Letter
OVKorea	93	OenoViva (Korea) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Korea Pty Ltd 09-12-13	Auskey Email
OVMalaysia/Singapore	94	OenoViva (Malaysia/Singapore) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Malaysia/Singapore 04-02-14	ATO Letter

Abbreviation	Document No	Entity	Date	Document Name	Page of 198
OVMalaysia/Singapore	95	OenoViva (Malaysia/Singapore) Pty Ltd	20/12/2013	OV Malaysia and Singapore Audit Decision	ATO Letter
OVMalaysia/Singapore	96	OenoViva (Malaysia/Singapore) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Malaysia/Singapore Pty Ltd 10-12-13	Auskey Email
OVNetherlands	97	OenoViva (Netherlands) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Netherlands 04-02-14	ATO Letter
OVNetherlands	98	OenoViva (Netherlands) Pty Ltd	20/12/2013	OV Netherlands Audit Decision	ATO Letter
OVNetherlands	99	OenoViva (Netherlands) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Netherlands Pty Ltd 09-12-13	Auskey Email
OVNorth America	100	OenoViva (North America) Pty Ltd	20/12/2013	OV North America Audit Decision	ATO Letter
OVNorth America	101	OenoViva (North America) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva North America Pty Ltd 09-12-13	Auskey Email
OVPakistan	102	OenoViva (Pakistan) Pty Ltd	20/12/2013	Audit Decision OenoViva Pakistan 20-12-13	ATO Letter
OVPakistan	103	OenoViva (Pakistan) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Pakistan 20-12-13	ATO Letter
OVPakistan	104	OenoViva (Pakistan) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Pakistan 04-02-14	ATO Letter
OVPakistan	105	OenoViva (Pakistan) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Pakistan Pty Ltd 09-12-13	Auskey Email
OV Poland	107	OenoViva (Poland) Pty Ltd	20/12/2013	OV Poland Audit Decision	ATO Letter
OVPortugal	108	OenoViva (Portugal) Pty Ltd	20/12/2013	Audit Decision OenoViva Portugal 20-12-13	ATO Letter
OVPortugal	109	OenoViva (Portugal) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Portugal 20-12-13	ATO Letter
OVPortugal	110	OenoViva (Portugal) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Portugal Pty Ltd 09-12-13	Auskey Email
OVPortugal	111	OenoViva (Portugal) Pty Ltd	04/02/2013	Notice for Demand of Payment OenoViva Portugal 04-02-13	ATO Letter
OVRussia	112	OenoViva (Russia) Pty Ltd	25/01/2014	Running Account Balance OenoViva Russia 25-01-14	ATO Letter
OVRussia	113	OenoViva (Russia) Pty Ltd	20/12/2013	OV Russia Audit Decision	ATO Letter
OVRussia	114	OenoViva (Russia) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Russia Pty Ltd 10-12-13	Auskey Email
OVSouth Africa	115	OenoViva (South Africa) Pty Ltd	04/02/2014	Referral to debt collection OenoViva South Africa 04-02-14	ATO Letter
OVSouth Africa	116	OenoViva (South Africa) Pty Ltd	25/01/2014	Running Account Balance OenoViva Africa 25-01-14	ATO Letter
OVSouth Africa	117	OenoViva (South Africa) Pty Ltd	20/12/2013	OV South Africa Audit Decision	ATO Letter
OVSouth Africa	118	OenoViva (South Africa) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva South Africa Pty Ltd 09-12-13	Auskey Email

Abbreviation	Document No	Entity	Date	Document Name	Page 48 of 198
OVSouth Pacific and Polynesia	119	OenoViva (South Pacific and Polynesia) Pty Ltd	20/12/2013	OV South Pacific and Polynesia	ATO Letter
OVSpain	120	OenoViva (Spain) Pty Ltd	04/02/2013	Notice for Demand of Payment OenoViva Spain 04-02-13	ATO Letter
OVSpain	121	OenoViva (Spain) Pty Ltd	20/12/2013	OV Spain Audit Decision	ATO Letter
OVSpain	122	OenoViva (Spain) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Spain Pty Ltd 09-12-13	Auskey Email
OVSri Lanka	123	OenoViva (Sri Lanka) Pty Ltd	20/12/2013	OV Sri Lanka Audit Decision	ATO Letter
OVSri Lanka	124	OenoViva (Sri Lanka) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Sri Lanka Pty Ltd 09-12-13	Auskey Email
OVSri Lanka	125	OenoViva (Sri Lanka) Pty Ltd	04/02/2013	Notice for Demand of Payment OenoViva Sri Lanka 04-02-13	ATO Letter
OVSweden	126	OenoViva (Sweden) Pty Ltd	25/01/2014	Running Account Balance OenoViva Sweeden 25-01-14	ATO Letter
OVSweden	127	OenoViva (Sweden) Pty Ltd	20/12/2013	OV Sweden 2 Audit decision	ATO Letter
OVSweden	128	OenoViva (Sweden) Pty Ltd	20/12/2013	OV Sweden Audit Decision	ATO Letter
OVSweden	129	OenoViva (Sweden) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Sweden Pty Ltd 10-12-13	Auskey Email
OVSwitzerland	130	OenoViva (Switzerland) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Switzerland 04-02-14	ATO Letter
OVSwitzerland	131	OenoViva (Switzerland) Pty Ltd	20/12/2013	OV Switzerland Audit Decision	ATO Letter
OVSwitzerland	132	OenoViva (Switzerland) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Switzerland Pty Ltd 09-12-13	Auskey Email
OVThailand	133	OenoViva (Thailand) Pty Ltd	20/12/2013	OV Thailand Audit Decision	ATO Letter
OVThailand	134	OenoViva (Thailand) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Thailand Pty Ltd 10-12-13	Auskey Email
OVTurkey	135	OenoViva (Turkey) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Turkey 04-02-14	ATO Letter
OVTurkey	136	OenoViva (Turkey) Pty Ltd	20/12/2013	OV Turkey Audit Decision	ATO Letter
OVTurkey	136	OenoViva (Turkey) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Turkey Pty Ltd 09-12-13	Auskey Email
OVUK & Ireland	137	OenoViva (UK & Ireland) Pty Ltd	25/01/2014	Running Account Balance OenoViva UK and Ireland 25-01-14	ATO Letter
OVUK & Ireland	138	OenoViva (UK & Ireland) Pty Ltd	20/12/2013	OV UK and Ireland Audit Decision	ATO Letter
OVUK & Ireland	139	OenoViva (UK & Ireland) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva UK and Ireland Pty Ltd 09-12-13	Auskey Email
OVUkraine	140	OenoViva (Ukraine) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Ukraine 04-02-14	ATO Letter
OVUkraine	141	OenoViva (Ukraine) Pty Ltd	20/12/2013	OV Ukraine Audit Decision	ATO Letter
OVUkraine	142	OenoViva (Ukraine) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Ukraine Pty Ltd 10-12-13	Auskey Email

Abbreviation	Document No	Entity	Date	Document Name	Page of 198
OVVic	143	OenoViva (Victoria) Pty Ltd	11/12/2013	Cancellation of Auskey The Trustee for The OenoViva (Victoria) Trust 11-12-13	Auskey Email
OVVietnam	144	OenoViva (Vietnam) Pty Ltd	20/12/2013	OV Vietnam Audit Decision	ATO Letter
OVVietnam	145	OenoViva (Vietnam) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva (Vietnam) Pty Ltd 09-12-13	Auskey Email
OV Artisans	146	OenoViva Artisans Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Artisans Pty Ltd 10-12-13	Auskey Email
SANCTUARY	147	Sanctuary Australasia Pty Ltd	31/05/2013	ATO Letter of Demand for Payment against Sanctuary Aust dated 31 May 2013	ATO Letter
SANCTUARY	148	Sanctuary Australasia Pty Ltd	26/04/2013	Completion of Audit Sanctuary Australasia Pty Ltd dated 26 April 2013 and application of Penalty.pdf	ATO Letter
SANCTUARY	149	Sanctuary Australasia Pty Ltd	26/04/2013	Notice of Assessment Audit Sanctuary Australasia Pty Ltd dated 26 April 2013 and application of Penalty	ATO Letter
SANCTUARY	150	Sanctuary Australasia Pty Ltd	08/02/2013	Notice of Invalid Objection dated 29 January 2012 objection to audit 1 April 2011 to 30 June 2011 dated 8th February 2013	ATO Letter
SANCTUARY	151	Sanctuary Australasia Pty Ltd	19/04/2013	Objection Decision dated 19 April 2013 Sanctuary Australasia Pty Ltd	ATO Letter
SANCTUARY	152	Sanctuary Australasia Pty Ltd	11/01/2013	Objection Rights Sanctuary Australasia Letter dated 11th January 2013	ATO Letter
SANCTUARY	153	Sanctuary Australasia Pty Ltd	13/08/2013	Rejection of Application for Test Case Funding in favour of Sanctuary Australasia dated 13 August 2013	ATO Letter
SANCTUARY	154	Sanctuary Australasia Pty Ltd	25/01/2014	Running Account Balance Sanctuary Pty Ltd as at 25-01-14	ATO Letter
SANCTUARY	155	Sanctuary Australasia Pty Ltd	10/12/2013	Cancellation of Auskey Sanctuary Australia Pty Ltd 10-12-13	Auskey Email
Seraphim	156	Seraphim IP Pty Ltd	10/12/2013	Cancellation of Auskey Seraphim IP Pty Ltd 10-12-13	Auskey Email
Solargen	157	Solargen Australia Pty Ltd	08/06/2013	Solargen GST Registration at 8-06-11	ATO Letter
Solargen	158	Solargen Australia Pty Ltd	10/05/2013	Cancellation of Auskey Solargen Pty Ltd 10-05-13	Auskey Email
Springwood	159	Springwood Park Unit Trust	05/02/2013	Springwood Park ATO Payment Demand 5 February 2013	ATO Letter
Mr. Sarris	160	Stanly Sarris	01/05/2013	Directors Penalty Notice Stan Sarris dated 1 May 2012 for the period 1 February to 30 January 2013	ATO Letter
Mr. Sarris	161	Stanly Sarris	25/07/2013	Directors Penalty Notice Stan Sarris dated 25 July 2013 for the period 1 February to 30 April 2013	ATO Letter

Abbreviation	Document No	Entity	Date	Document Name	Page of 198
Spareroom	162	The Spare Room-South Wharf Pty Ltd	09/09/2013	ATO The Spare Room Notice of Amended Assessment	ATO Letter
Spareroom	163	The Spare Room-South Wharf Pty Ltd	10/09/2013	ATO The Spare room Notice of Assessment	ATO Letter
Spareroom	164	The Spare Room-South Wharf Pty Ltd	13/08/2013	Shed 5 (South Wharf) & OenoViva (Victoria) Confirmation of Rejection of Application for Test Case Funding dated 13th August 2013	ATO Letter
HGPT 4	165	The Trustee for Holy Grail Property Trust No 4	01/08/2013	HGPT 4 Completion of Audit dated 1st August 2013	ATO Letter
HGPT 4	166	The Trustee for Holy Grail Property Trust No 4	01/08/2013	HGPT 4 Notice of Amended Assessments for period 1 July 2012 to 31 December 2012 dated 1st August 2013	ATO Letter
AGFT	167	The Trustee for the Andrew Garrett Family Trust	20/11/2012	Notice of Assessment YEJ 2012	ATO Letter
AGFT	168	The Trustee for the Andrew Garrett Family Trust	05/12/2013	ATO to AGFT dated 5 December 2013 setting out confirmation of Reduction in GST Liability and copies of Confirmations of Amended Activity Statements	ATO Letter
AGFT	169	The Trustee for the Andrew Garrett Family Trust	06/12/2013	ATO to AGFT dated 6 December 2013 re cancellation of revising Activity Statements	ATO Letter
AGFT	170	The Trustee for the Andrew Garrett Family Trust	22/11/2013	ATO to AGFT dated 22 November 2013 re extension of time in respect to decisions dated 18th February 2009	ATO Letter
AGFT	171	The Trustee for the Andrew Garrett Family Trust	26/11/2013	ATO to AGFT dated 26 November 2013 re application for extension of time application	ATO Letter
AGFT	172	The Trustee for the Andrew Garrett Family Trust	30/09/2013	Completion of Audit AGFT dated 30th September 2013	ATO Letter
AGFT	173	The Trustee for the Andrew Garrett Family Trust	23/01/2014	Notice of Assessment The Trustee for the Andrew Garrett Family Trust 23-01-14	ATO Letter
AGFT	174	The Trustee for the Andrew Garrett Family Trust	25/01/2014	Running Account Balance The Trustee for Andrew Garrett Family Trust as at 25-01-14	ATO Letter
AGFT	175	The Trustee for the Andrew Garrett Family Trust	05/03/2014	Running Account Balance The Trustee for the Andrew Garrett Family Trust As at 05/03/14	ATO Letter
AGFT	176	The Trustee for the Andrew Garrett Family Trust	22/02/2014	Running Account Balance The Trustee for the Andrew Garrett Family Trust As at 22-02-14	ATO Letter
AGFT	177	The Trustee for the Andrew Garrett Family Trust	23/01/2014	Running Account Balance The Trustee for the Andrew Garrett Family Trust as at 23-01-14	ATO Letter
AGFT	178	The Trustee for the Andrew Garrett Family Trust	11/12/2013	Cancellation of Auskey The Trustee for ANDREW GARRETT FAMILY TRUST 11-12-13	Auskey Email
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Abbreviation	Document No	Entity	Date	Document Name	Page of Document
AGFT 3	179	The Trustee for the Andrew Garrett Family Trust No 3	24/08/2013	AGFT 3 Intergrated Client Account RBA Statement dated 24th August 2013	ATO Letter
AGFT 3	180	The Trustee for the Andrew Garrett Family Trust No 3	16/07/2013	AGFT 3 Notice of Objection Decisions dated 16th July 2013	ATO Letter
AGFT 3	181	The Trustee for the Andrew Garrett Family Trust No 3	07/06/2013	AGFT 3 Objection Decision dated 7 June 2013	ATO Letter
AGFT 3	182	The Trustee for the Andrew Garrett Family Trust No 3	08/01/2013	Assesment Notice AGFT3 (1)	ATO Letter
AGFT 3	183	The Trustee for The Andrew Garrett Family Trust No 3	30/04/2013	ATO Audit Letter Dated 30 April 2013 AGFT 3	ATO Letter
AGFT 3	184	The Trustee for the Andrew Garrett Family Trust No 3	08/02/2013	Audit Finalisation Letter AGFT 3	ATO Letter
AGFT 3	185	The Trustee for the Andrew Garrett Family Trust No 3	24/01/2013	Notice of Invalid Objection AGFT 3 Dated 24 Jan 2013	ATO Letter
AGFT 3	186	The Trustee for the Andrew Garrett Family Trust No 3	14/03/2013	Rejection of AGFT 3 application for test funding dated 15th march 2013	ATO Letter
AGFT 3	187	The Trustee for the Andrew Garrett Family Trust No 3	14/02/2013	20130214 AGFT No. 3 Cancellation Letter	ATO Letter
AGFT 3	188	The Trustee for the Andrew Garrett Family Trust No 3	01/02/2014	Overdue account The Trustee for the Andrew Garrett Family Trust No 3 as at 01-02-14	ATO Letter
AGFT 3	189	The Trustee for the Andrew Garrett Family Trust No 3	22/02/2014	Running Account Balance The Trustee for the Andrew Garrett Family Trust No 3 as at 22-02-14	ATO Letter
AGFT 3	190	The Trustee for the Andrew Garrett Family Trust No 3	11/12/2013	Cancellation of Auskey THE TRUSTEE FOR THE ANDREW GARRETT NO3STY 11-12-13	Auskey Email
AGFT 4	191	The Trustee for the Andrew Garrett Family Trust No 4	23/08/2013	Notice of Amended Assessment for period 1 april 2013 to 30 june 2013	ATO letter
AGFT 4	192	The Trustee for the Andrew Garrett Family Trust No 4	28/08/2013	AGFT 4 Notice of Reduction in Activity Statement Dated 29th August 2013	ATO Letter
AGFT 4	193	The Trustee for the Andrew Garrett Family Trust No 4	23/08/2013	ATO to AGFT 4 Completion of Audit Dated 23rd of August 2013	ATO Letter
AGFT 4	194	The Trustee for the Andrew Garrett Family Trust No 4	17/06/2013	ATO to AGFT 4 Notice of Emended Assessment Dated 17/06/2013 to 30092012	ATO Letter
AGFT 4	195	The Trustee for the Andrew Garrett Family Trust No 4	17/06/2013	ATO to AGFT 4 Notice of Completion of Audit 17 June 2013	ATO Letter
AGFT 4	196	The Trustee for the Andrew Garrett Family Trust No 4	20/06/2013	ATO to AGFT 4 Notice of Penalty 20 June 2013	ATO Letter

Abbreviation	Document No	Entity	Date	Document Name	Page of Document
AGFT 4	197	The Trustee for the Andrew Garrett Family Trust No 4	13/08/2013	Rejection of Test Case funding in favour of AGFT 4 13 August 2013	ATO Letter
AGFT 4	198	The Trustee for the Andrew Garrett Family Trust No 4	06/02/2014	Running Account Balance The Trustee for the Andrew Garrett Family Trust No 4 as at 06-02-14	ATO Letter
AGFT 4	199	The Trustee for the Andrew Garrett Family Trust No 4	24/01/2014	Running Account Balance The Trustee for the Andrew Garrett Family Trust No 4 as at 24-01-14	ATO Letter
AGFT 4	200	The Trustee for the Andrew Garrett Family Trust No 4	11/12/2013	Cancellation of Auskey The trustee for The Andrew Garrett Family Trust No 4 PTY LTD 11-12-13	Auskey Email
TTWT	201	The Trustee for the Two Tribes Wine Trust	16/01/2012	ATO to Two Tribes Wine Trust Dated 16 January 2014 lodgement of activity Statements	ATO Letter
TTWC	202	Two Tribes Wine Company Pty Ltd	30/07/2011	Overdue Account for the Two Tribes Wine company 30-07-11	ATO Letter
TTWC	203	Two Tribes Wine Company Pty Ltd	22/02/2014	Running Account Balance Two Tribes Wine Company as at 22/02/14	ATO Letter
AGFT 2	204	The Trustee for the Andrew Garrett Family Trust No. 2	27/11/2012	RAB - AGFT 2 as at 27-11-2012	Screen Shot
AGFT 2	205	The Trustee for the Andrew Garrett Family Trust No. 2	26/11/2012	RAB - AGFT 2 Insolvency marker as at 26-11-2012	Screen Shot
AGFT 2	206	The Trustee for the Andrew Garrett Family Trust No. 2	11/12/2013	Cancellation of Auskey The Trustee for Andrew Garrett Family Trust No. 2 11-12-13	Auskey Email
AES	207	The trustee for The Asbroek Business Trust 2	30/05/2012	1AES ATO received 010612	ATO Letter
AES	208	The Trustee For The Asbroek Business Trust 2	05/04/2012	20120505 Asbroek finalisation letter	ATO Letter
AES	209	The trustee for The Asbroek Business Trust 2	01/06/2012	ATO Portal - 010612	Screen Shot
AES	210	The trustee for The Asbroek Business Trust 2	22/08/2012	Demand	Legal Letter
AES	211	The Trustee for the Asbroek Business Trust 2	12/03/2012	Notice if Assessments	ATO Letter
AGGFT	212	The Trustee for the Averil Garrett Family Trust	11/12/2013	Cancellation of Auskey The trustee for Averil Garrett Family Trust 11-12-13	Auskey Email

Abbreviation	Document No	Entity	Date	Document Name	Page of Document
DPET	213	The Trustee for the Dynamic Plant and Equipment Trust	06/02/2014	Overdue Statement The Trustee for the Dynamic Plant and Equipment Trust 06-02-14	ATO Letter
DPET	214	The Trustee for the Dynamic Plant and Equipment Trust	10/12/2013	Cancellation of Auskey The Dynamic Plant and Equipment Trust (ROB) 10-12-13	Auskey Email
DPET	215	The Trustee for the Dynamic Plant and Equipment Trust	10/12/2013	Cancellation of Auskey the Trustee for the Dynamic Plant and Equipment Trust Ltd 10-12-13	Auskey Email
Fairweather	216	The Trustee for the Fairweather Trust	11/04/2013	Fairweather - ATO Completion Of Activity Statement Audit	ATO Letter
Fairweather	217	The Trustee for the Fairweather Trust	11/04/2013	Fairweather - Notice Of Amended Assessment And Liability To Pay	ATO Letter
Fairweather	218	The Trustee for the Fairweather Trust	11/04/2013	Fairweather - Notice Of Amended Assessment	ATO Letter
Fairweather	219	The Trustee for the Fairweather Trust	13/05/2013	Fairweather Trust ATO 2nd Notice of Invalid Objection	ATO Letter
Fairweather	220	The Trustee for the Fairweather Trust	13/05/2013	Notice of Invalid Objection dated May 2013	ATO Letter
Fairweather	221	The Trustee for the Fairweather Trust	11/06/2013	Private Tax Ruling dated 5th March 2013 re Fairweather Trust purchase of Queensland Master Sub Regional Licese 11th June 2012	ATO Letter
HGPT 4	222	The Trustee for the Holy Grail Property Trust No 4	01/08/2013	HGPT 4 Notice of Assessments for the period from 1st March 2010 to 30 Jun 2012 Dated 1st of august	ATO Letter
HGPT 4	223	The Trustee for the Holy Grail Property Trust No 4	05/08/2013	HGPT 4 Notice of Penalty dated 5th August 2013	ATO Letter
HGPT 4	224	The Trustee for the Holy Grail Property Trust No 4	24/08/2003	HGPT 4 RBA 24th August 2013	ATO Letter
HGPT 4	225	The Trustee for the Holy Grail Property Trust No 4	25/01/2014	Running Account Balance The Trustee for the Holy Grail Property Trust 4 as at 24-01-14	ATO Letter
HGPT 4	226	The Trustee for the Holy Grail Property Trust No 4	11/12/2013	Cancellation of Auskey The trustee for The Holy Grail Property Trust No. 4 11-12-13	Auskey Email
HGPT 4	227	The Trustee for the Holy Grail Property Trust No 4	05/08/2013	HGPT 4 Assessments and Liability to pay penalty dated 5th August 2013	ATO Letter
OVPET	228	The Trustee for the OenoViva Australia and New Zealand Plant and Equipment Trust	08/05/2013	20120508_OANZPET_CompletionOfAuditLetter	ATO Letter

Abbreviation	Document No	Entity	Date	Document Name	Page of 198
OV PET	229	The Trustee for the OenoViva Australia and New Zealand Plant and Equipment Trust	19/04/2013	Garnishee Notice against AMG atf OV PET dated 19 April 2013	ATO Letter
OV PET	230	The Trustee for the OenoViva Australia and New Zealand Plant and Equipment Trust	19/04/2013	Garnishee Notice against OV ANZ atf OV PET dated 19 April 2013	ATO Letter
OV PET	241	The Trustee for the OenoViva Australia and New Zealand Plant and Equipment Trust	09/01/2013	Notice of Assesment & Penalties on OV PET dated 9th January 2013	ATO Letter
OV PET	242	The Trustee for the OenoViva Australia and New Zealand Plant and Equipment Trust	15/03/2013	Rejection of OV PET Application for Test Case Funding dated 15th March 2013.pdf	ATO Letter
OV PET	243	The Trustee for the OenoViva Australia and New Zealand Plant and Equipment Trust	13/09/2013	Statutory Letter of Demand OenoViva (Australia & New Zealand) Pty Ltd	ATO Letter
OV PET 2	244	The Trustee for the OenoViva Australia and New Zealand Plant and equipment Trust 2	04/04/2013	Notice of Amended Assesment dated 4 April 2013 The Trustee of the OenoViva Plant & Equipment Trust No 2	ATO letter
OV PET 2	245	The Trustee for the OenoViva Australia and New Zealand Plant and equipment Trust 2	12/06/2013	Notice of Amended Assesment dated 12 June 2013 The Trustee of the OenoViva Plant & Equipment Trust No 2 for period 01122012 to 31122012	ATO Letter
OV PET 2	246	The Trustee for the OenoViva Australia and New Zealand Plant and equipment Trust 2	04/04/2013	Notice of Assessment and Liability to pay Tax dated 4 April The Trustee of the OenoViva (ANZ) Plant & Equipment Trust No 2	ATO Letter
OV PET 2	247	The Trustee for the OenoViva Australia and New Zealand Plant and equipment Trust 2	04/04/2013	Notice of Completion of Audit dated 4th April 2013 The Trustee of the OenoViva (ANZ) Plant & Equipment Trust No 2.	ATO Letter
OV PET 2	248	The Trustee for the OenoViva Australia and New Zealand Plant and equipment Trust 2	12/06/2013	Notice of Completion of Audit dated 12th June 2013 The Trustee of the OenoViva (ANZ) Plant & Equipment Trust No 2.	ATO Letter
OV PET 2	249	The Trustee for the OenoViva Australia and New Zealand Plant and equipment Trust 2	15/04/2013	Notice of Objection Decision dated 16 April 2013	ATO Letter
OV PET 2	250	The Trustee for the OenoViva Australia and New Zealand Plant and equipment Trust 2	07/06/2013	OV PET 2 Objection Decision dated 7 June 2013	ATO Letter

Abbreviation	Document No	Entity	Date	Document Name	Page of Document
OVPET 2	251	The Trustee for the OenoViva Australia and New Zealand Plant and equipment Trust 2	30/08/2013	OVPET 2 Payment Demand dated 30th August 2013	ATO Letter
OVPET 2	252	The Trustee for the OenoViva Australia and New Zealand Plant and equipment Trust 2	11/12/2013	Cancellation of Auskey The Trustee for OenoViva (Australia & New Zealand) Plant and Equipment Trust No 2 11-12-13	Auskey Email
OVANZ	253	The Trustee for the OenoViva Australia and New Zealand Trust	26/06/2013	Notice of Ammended Assesments dated 26 June 2013 for period 01072012 to 30092012	ATO Letter
OVANZ	254	The Trustee for the OenoViva Australia and New Zealand Trust	26/06/2013	Notice of Assessments and Liability to pay penalty dated 26 June 2013	ATO Letter
OVANZ	255	The Trustee for the OenoViva Australia and New Zealand Trust	26/06/2013	Notice of Assessments dated 26 June 2013	ATO Letter
OVANZ	256	The Trustee for the OenoViva Australia and New Zealand Trust	28/06/2013	Notice of Completion of Audit OVANZ dated 28th June 2013	ATO Letter
OVANZ	257	The Trustee for the OenoViva Australia and New Zealand Trust	02/07/2013	Notice of Reduction in GST Libility OVANZ dated 2nd July 2013	ATO Letter
OVANZ	258	The Trustee for the OenoViva Australia and New Zealand Trust	28/06/2013	Notice of Reduction in GST Libility OVANZ dated 28th June 2013	ATO Letter
OVANZ	259	The Trustee for the OenoViva Australia and New Zealand Trust	02/07/2013	Notice of Reduction in GST Refund OVANZ dated dated 2nd July 2013	ATO Letter
OVANZ	260	The Trustee for the OenoViva Australia and New Zealand Trust	12/11/2013	OenoViva (ANZ) Pty Ltd application for Private Binding Ruling dated 12 November 2013	ATO Letter
OVANZ	261	The Trustee for the OenoViva Australia and New Zealand Trust	11/02/2013	Penalty for Failure to Lodge Activity Statements on Time dated 11th February 2013	ATO Form
OVANZ	262	The Trustee for the OenoViva Australia and New Zealand Trust	24/01/2014	Running Account Balance The Trustee for OenoViva (Australia & New Zealand) Trust as at 24-01-2014	ATO Letter
OVANZ	263	The Trustee for the Two Tribes Wine (Australia and New Zealand) Trust	09/12/2013	Cancellation of Auskey The trustee for Two Tribes Wine Company (Australia & New Zealand) Hybrid Trust 09-12-13	Auskey Email
OVPET	264	The Trustee for the OenoViva Plant and Equipment Trust	25/01/2014	Running Account Balance the Trustee for OenoViva (Australia and New Zealand) Plant and equipment Trust 25-01-14	ATO Letter
OVPET	265	The Trustee for the OenoViva Plant and Equipment Trust	11/12/2013	Cancellation of Auskey The Trustee for OenoViva (Australia & New Zealand) Plant and Equipment Trust 11-12-13	Auskey Email

884 of 891

OV Vic	266	The Trustee for the OenoViva Victoria Trust	25/10/2013	ATO The Trustee for the OenoViva (Victoria) Trust letter Date 25 October 2013 regarding enforcement proceedings	ATO Letter
OV Vic	267	The Trustee for the OenoViva Victoria Trust	18/09/2013	Audit Finalisation Letter_OenoViva Vic Trust_20130918	ATO Letter
OV Vic	268	The Trustee for the OenoViva Victoria Trust	18/09/2013	NOA_20130918	ATO Letter
Serapim IP Hybrid Trust	269	The Trustee for the Seraphim IP Hybrid Trust	11/12/2013	Cancellation of Auskey The trustee for Seraphim IP Hybrid Trust 11-12-13	Auskey Email
SHED5	270	The Trustee for the Shed 5 (South Wharf) Unit Trust	03/07/2013	Notice of Ammended Assesments The Trustee of the Shed 5 (South Wharf) Unit Trust dated 3rd July 2013	ATO Letter
SHED5	271	The Trustee for the Shed 5 (South Wharf) Unit Trust	13/08/2013	Rejection of Application for Test Case Funding in favour of The Spare Room- South Wharf Pty Ltd dated 13 August 2013	ATO Letter
SHED5	272	The Trustee for the Shed 5 (South Wharf) Unit Trust	03/07/2013	Notice of Completion of Audit The Trustee of the Shed 5 (South Wharf) Unit Trust dated 3rd July 2013	ATO Letter
Soulmama Trust	273	The Trustee for the Soulmama Hybrid Trust	17/01/2014	Overdue Statements The Soulmama Hybrid Trust 17-01-14	ATO Letter

Abreviation	Document No	Entity	Date	Document Name	Document
OVAfrica		OenoViva (Africa) Pty Ltd	20/12/2013	OV Africa Audit Decision	ATO Letter
OVAfrica		OenoViva (Africa) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Africa Pty Ltd 10-12-13	Auskey Email
OVAfrica	1	OenoViva (Africa) Pty Ltd		Notice for Demand of Payment Oenoviva Africa	
OVAfrica	2	OenoViva (Africa) Pty Ltd		Running Account Balance	
OVAfrica	3	OenoViva (Africa) Pty Ltd		Notice of Assesment	
OVAfrica	4	OenoViva (Africa) Pty Ltd		Referral to Debt Collection	
OVAfrica	5	OenoViva (Africa) Pty Ltd		GST Cancellation OenoViva Africa	
OVAustralia		OenoViva (Australia) Pty Ltd	20/12/2013	GST Cancellation OenoViva Australia 20-12-13	
OVAustralia		OenoViva (Australia) Pty Ltd	25/01/2014	Running Account Balance OenoViva Australia 25-01-14	
OVAustralia		OenoViva (Australia) Pty Ltd	20/12/2013	OV Australia Audit Decison	
OVAustralia		OenoViva (Australia) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Australia Pty Ltd 09-12-13	
OVAustralia	6	OenoViva (Australia) Pty Ltd		Notice of Assesment	
OVAustralia	7	OenoViva (Australia) Pty Ltd		Notice of Demand of Payment OenoViva Australia	
OVAustralia	8	OenoViva (Australia) Pty Ltd		Referral To debt Collection	
OVAustria		OenoViva (Austria) Pty Ltd	04/02/2013	Notice for Demand of Payment OenoViva Austria 20-12-13	ATO Letter
OVAustria		OenoViva (Austria) Pty Ltd	20/12/2013	OV Austria Audit Decision	ATO Letter
OVAustria	9	OenoViva (Austria) Pty Ltd		Cancellation of Auskey	ATO Letter
OVAustria	10	OenoViva (Austria) Pty Ltd		Running Account Balance	ATO Letter
OVAustria	11	OenoViva (Austria) Pty Ltd		Notice of Assesment	
OVAustria	12	OenoViva (Austria) Pty Ltd		Referral To debt Collection	ATO Letter
OVAustria	13	OenoViva (Austria) Pty Ltd		GST Cancelation OenoViva Austria	
OVBelarus		OenoViva (Belarus) Pty Ltd	25/01/2014	Running Account Balance OenoViva Belarus 25-01-14	ATO Letter
OVBelarus		OenoViva (Belarus) Pty Ltd	20/12/2013	OV Belarus Audit Decision	ATO Letter
OVBelarus		OenoViva (Belarus) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Belarus Pty Ltd 10-12-13	Auskey Email
OVBelarus	14	OenoViva (Belarus) Pty Ltd		Notice of Demand for Payment	
OVBelarus	15	OenoViva (Belarus) Pty Ltd		Notice of Assesment	
OVBelarus	16	OenoViva (Belarus) Pty Ltd		Cancellation of GST	
OVBelarus	17	OenoViva (Belarus) Pty Ltd		Referral to Debt Collection	
OVBelgium		OenoViva (Belgium) Pty Ltd	20/12/2013	Referral to debt collection OenoViva Belgium04-02-14	ATO Letter
OVBelgium		OenoViva (Belgium) Pty Ltd	20/12/2013	OV Belgium Audit Decision	ATO Letter

Abbreviation	Document No	Entity	Date	Document Name	Page of 198
OVBelgium		OenoViva (Belgium) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Belgium Pty Ltd 09-12-13	Auskey Email
OVBelgium	18	OenoViva (Belgium) Pty Ltd		Notice of Demand for Payment	
OVBelgium	19	OenoViva (Belgium) Pty Ltd		Notice of Assesment	
OVBelgium	20	OenoViva (Belgium) Pty Ltd		Cancellation of GST	
OVBelgium	21	OenoViva (Belgium) Pty Ltd		Running Account Balance	
OVBrazil		OenoViva (Brazil) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Brazil 04-02-14	ATO Letter
OVBrazil		OenoViva (Brazil) Pty Ltd	20/12/2013	OV Brazil Audit Decision	ATO Letter
OVBrazil		OenoViva (Brazil) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Brazil Pty Ltd 09-12-13	Auskey Email
OVBrazil	22	OenoViva (Brazil) Pty Ltd		Notice of Demand for Payment	
OVBrazil	23	OenoViva (Brazil) Pty Ltd		Notice of Assesment	
OVBrazil	24	OenoViva (Brazil) Pty Ltd		Cancellation of GST	
OVBrazil	25	OenoViva (Brazil) Pty Ltd		Running account balance	
OVCambodia/Laos		OenoViva (Cambodia/Laos) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Cambodia/Laos 04-02-14	ATO Letter
OVCambodia/Laos		OenoViva (Cambodia/Laos) Pty Ltd	20/12/2013	OV Cambodia Audit Decision	ATO Letter
OVCambodia/Laos		OenoViva (Cambodia/Laos) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Cambodia/Laos Pty Ltd 10-12-13	Auskey Email
OVCambodia/Laos	26	OenoViva (Cambodia/Laos) Pty Ltd		Notice of Demand for Payment	
OVCambodia/Laos	27	OenoViva (Cambodia/Laos) Pty Ltd		Notice of Assesment	
OVCambodia/Laos	28	OenoViva (Cambodia/Laos) Pty Ltd		Cancellation of GST	
OVCambodia/Laos	29	OenoViva (Cambodia/Laos) Pty Ltd		Running Account Balance	
OVCentral Europe		OenoViva (Central Europe) Pty Ltd	25/01/2014	Running Account Balance OenoViva Central Europe 25-01-14	ATO Letter
OVCentral Europe		OenoViva (Central Europe) Pty Ltd	20/12/2013	OV Central Europe Audit Decision	ATO Letter
OVCentral Europe		OenoViva (Central Europe) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Central Europe Pty Ltd 10-12-13	Auskey Email
OVCentral Europe	30	OenoViva (Central Europe) Pty Ltd		Referral to debt collection	

Abbreviation	Document No	Entity	Date	Document Name	Page of 198
OVCentral Europe	31	OenoViva (Central Europe) Pty Ltd		Notice of Assesment	
OVCentral Europe	32	OenoViva (Central Europe) Pty Ltd		Cancellation of GST	
OVCentral Europe	33	OenoViva (Central Europe) Pty Ltd		Notice of Demand for Payment	
OVCaribbean		OenoViva (Caribbean) Pty Ltd	20/12/2013	Audit Decision OenoViva Caribbean 20-12-13	Ato Letter
OVCaribbean		OenoViva (Caribbean) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Caribbean 20-12-13	ATO Letter
OVCaribbean		OenoViva (Caribbean) Pty Ltd	25/01/2014	Running Account Balance OenoViva Caribbean 25-01-14	ATO Letter
OVCaribbean		OenoViva (Caribbean) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Caribbean Pty Ltd 09-12-13	Auskey Email
OVCaribbean	34	OenoViva (Caribbean) Pty Ltd		Referral to debt collection	
OVCaribbean	35	OenoViva (Caribbean) Pty Ltd		Cancelation of GST	
OVCaribbean	36	OenoViva (Caribbean) Pty Ltd		Notice of Demand of Payment	
OVChile		OenoViva (Chile) Pty Ltd	20/12/2013	Audit Decision OenoViva Chile 20-12-13	ATO letter
OVChile		OenoViva (Chile) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Chile 20-12-13	ATO Letter
OVChile		OenoViva (Chile) Pty Ltd	25/01/2014	Running Account Balance OenoViva Chile 25-01-14	ATO Letter
OVChile		OenoViva (Chile) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Chile Pty Ltd 09-12-13	Auskey Email
OVChile	37	OenoViva (Chile) Pty Ltd		Referral to debt collection	
OVChile	38	OenoViva (Chile) Pty Ltd		Cancelation of GST	
OVChile	39	OenoViva (Chile) Pty Ltd		Notice of demand of Payment	
OVChina		OenoViva (China) Pty Ltd	20/12/2013	Notice of Assesment OenoViva China 20-12-13	ATO Letter
OVChina		OenoViva (China) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva China Pty Ltd 10-12-13	Auskey Email
OVChina		OenoViva (China) Pty Ltd	20/12/2013	Audit Decision OenoViva China 20-12-13	ATO Letter
OVChina	40	OenoViva (China) Pty Ltd		Running account balance	
OVChina	41	OenoViva (China) Pty Ltd		Referral to debt collection	
OVChina	42	OenoViva (China) Pty Ltd		Cancelation of GST	
OVChina	43	OenoViva (China) Pty Ltd		Notice of Demand of Payment	
OVFrance		OenoViva (France) Pty Ltd	20/12/2013	OV France Audit Decision	
OVFrance		OenoViva (France) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva France Pty Ltd 09-12-13	
OVFrance		OenoViva (France) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Georgia 20-12-13	
OVFrance	44	OenoViva (France) Pty Ltd		Running Account Balance	
OVFrance	45	OenoViva (France) Pty Ltd		Referral to debt collection	
OVFrance	46	OenoViva (France) Pty Ltd		Cancelation of GST	

Abbreviation	Document No	Entity	Date	Document Name	Page of 198
OVFrance	47	OenoViva (France) Pty Ltd		Notice of Demand for payment	
OVGeorgia		OenoViva (Georgia) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Georgia 20-12-13	ATO Letter
OVGeorgia		OenoViva (Georgia) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Georgia 04-02-14	ATO Letter
OVGeorgia		OenoViva (Georgia) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Georgia Pty Ltd 09-12-13	Auskey Email
OVGeorgia		OenoViva (Georgia) Pty Ltd	20/12/2013	Audit Decision OenoViva Georgia 20-12-13	ATO Letter
OVGeorgia	48	OenoViva (Georgia) Pty Ltd		Running Account Balance	
OVGeorgia	49	OenoViva (Georgia) Pty Ltd		Cancellation of GST	
OVGeorgia	50	OenoViva (Georgia) Pty Ltd		Notice of Demand for Payment	
OVGermany		OenoViva (Germany) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Germany 20-12-13	ATO Letter
OVGermany		OenoViva (Germany) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Germany 04-02-14	ATO Letter
OVGermany		OenoViva (Germany) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Germany Pty Ltd 09-12-13	Auskey Email
OVGermany		OenoViva (Germany) Pty Ltd	20/12/2013	Audit Decision OenoViva Germany 20-12-13	ATO Letter
OVGermany	51	OenoViva (Germany) Pty Ltd		Cancellation of GST	
OVGermany	52	OenoViva (Germany) Pty Ltd		Notice of Demand for Payment	
OVGermany	53	OenoViva (Germany) Pty Ltd		Running Account Balance	
OVGreece		OenoViva (Greece) Pty Ltd	04/02/2013	Notice for Demand of Payment OenoViva Greece 04-02-13	ATO Letter
OVGreece		OenoViva (Greece) Pty Ltd	20/12/2013	OV Greece Audit Decision	ATO Letter
OVGreece		OenoViva (Greece) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Greece Pty Ltd 10-12-13	Auskey Email
OVGreece	54	OenoViva (Greece) Pty Ltd		Cancellation of GST	
OVGreece	55	OenoViva (Greece) Pty Ltd		Notice of Assesment	
OVGreece	56	OenoViva (Greece) Pty Ltd		Running Account Balance	
OVGreece	57	OenoViva (Greece) Pty Ltd		Referral to debt collection	
OVHong Kong		Oenoviva (Hong Kong) Pty Ltd	20/12/2013	GST Cancellation OenoViva Hong Kong 20-12-13	ATO Letter
OVHong Kong		Oenoviva (Hong Kong) Pty Ltd	04/02/2013	Notice for Demand of Payment OenoViva Hong Kong 04-02-13	ATO Letter
OVHong Kong		Oenoviva (Hong Kong) Pty Ltd	20/12/2013	OV Hong Kong Audit Decision 20-12-2013	ATO Letter
OVHong Kong		OenoViva (Hong Kong) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Hong Kong Pty Ltd 09-12-13	Auskey Email
OVHong Kong	58	OenoViva (Hong Kong) Pty Ltd		Notice of Assesment	
OVHong Kong	59	OenoViva (Hong Kong) Pty Ltd		Running account balance	
OVHong Kong	60	OenoViva (Hong Kong) Pty Ltd		Referral to debt collection	
OVHungary		OenoViva (Hungary) Pty Ltd	20/12/2013	OV Hungary Audit Decision	ATO Letter
OVHungary		OenoViva (Hungary) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Hungary Pty Ltd 10-12-13	Auskey Email
OVHungary	61	OenoViva (Hungary) Pty Ltd		Notice of Assesment	

Abreviation	Document No	Entity	Date	Document Name	Page of 198
OVHungary	62	OenoViva (Hungary) Pty Ltd		GST Cancelation	
OVHungary	63	OenoViva (Hungary) Pty Ltd		Notice of Demand for payment	
OVHungary	64	OenoViva (Hungary) Pty Ltd		Referral to debt Collection	
OVHungary	65	OenoViva (Hungary) Pty Ltd		Running Accoung Balance	
OVIndia		OenoViva (India) Pty Ltd	04/02/2014	Referral to debt collection OenoViva India 04-02-14	ATO Letter
OVIndia		OenoViva (India) Pty Ltd	20/12/2013	OV India Audit Decision	ATO Letter
OVIndia		OenoViva (India) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva India Pty Ltd 09-12-13	Auskey Email
OVIndia	66	OenoViva (India) Pty Ltd		Cancelation of GST	
OVIndia	67	OenoViva (India) Pty Ltd		Notice of Demand for payment	
OVIndia	68	OenoViva (India) Pty Ltd		Running Account Balance	
OVIndia	69	OenoViva (India) Pty Ltd		Notice of Assesment	
OVIndonesia		OenoViva (Indonesia) Pty Ltd	20/12/2013	OV Indonesia Audit Decision	ATO Letter
OVIndonesia		OenoViva (Indonesia) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Indonesia Pty Ltd 10-12-13	Auskey Email
OVIndonesia		OenoViva (Indonesia) Pty Ltd	04/02/2013	Notice for Demand of Payment OenoViva Indonesia 04-02-13	ATO Letter
OVIndonesia	70	OenoViva (Indonesia) Pty Ltd		Referral to det collection	
OVIndonesia	71	OenoViva (Indonesia) Pty Ltd		Cancelation of GST	
OVIndonesia	72	OenoViva (Indonesia) Pty Ltd		Running Account balance	
OVIndonesia	73	OenoViva (Indonesia) Pty Ltd		Notice of Assesment	
OVIsrael		OenoViva (Israel) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Israel 04-02-14	ATO letter
OVIsrael		OenoViva (Israel) Pty Ltd	20/12/2013	OV Israel Audit Decision	ATO Letter
OVIsrael		OenoViva (Israel) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Israel Pty Ltd 09-12-13	Auskey Email
OVIsrael	74	OenoViva (Israel) Pty Ltd		Notice of Demand for Payment	
OVIsrael	75	OenoViva (Israel) Pty Ltd		Cancelation of GST	
OVIsrael	76	OenoViva (Israel) Pty Ltd		Notice of Assesment	
OVIsrael	77	OenoViva (Israel) Pty Ltd		Notice of Demand for Payment	
OVItaly		OenoViva (Italy) Pty Ltd	04/02/2013	Notice for Demand of Payment OenoViva Italy 04-02-13	ATO Letter
OVItaly		OenoViva (Italy) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Italy 20-12-13	ATO Letter
OVItaly		OenoViva (Italy) Pty Ltd	09/12/2013	Cancellation of Auskey OenoViva Italy Pty Ltd 09-12-13	Auskey Email
OVItaly		OenoViva (Italy) Pty Ltd	20/12/2013	Audit Decision OenoViva Italy 20-12-13	ATO Letter
OVItaly	78	OenoViva (Italy) Pty Ltd		Referral to Debt collection	
OVItaly	79	OenoViva (Italy) Pty Ltd		Cancelation of GST	
OVItaly	80	OenoViva (Italy) Pty Ltd		Running account balance	

OVJapan		OenoViva (Japan) Pty Ltd	20/12/2013	Audit Decision OenoViva Japan 20-12-13	Page 62 of 198
OVJapan		OenoViva (Japan) Pty Ltd	20/12/2013	Notice of Assesment OenoViva Japan 20-12-13	ATO Letter
OVJapan		OenoViva (Japan) Pty Ltd	04/02/2014	Referral to debt collection OenoViva Japan 04-02-14	ATO Letter
OVJapan		OenoViva (Japan) Pty Ltd	10/12/2013	Cancellation of Auskey OenoViva Japan Pty Ltd 10-12-13	Auskey Email
OVJapan	81	OenoViva (Japan) Pty Ltd		Running Account Balance	
OVJapan	82	OenoViva (Japan) Pty Ltd		Notice of Demand for payment	
OVJapan	83	OenoViva (Japan) Pty Ltd		Cancelation of GST	

ALLONGE

ENDORSEMENT OF ALL RIGHT & TITLE TO

SERIAL N°: 1.00158/21

\$4,784,508,526,991 (USD) EXACTLY.

ENDORSEMENT OF ORIGINAL PRIVATE BANK NOTE ("THE INSTRUMENT")

THROUGH LENS LEGIS AUSTRALIAN CITIZEN'S PUBLIC TRUST

SUI JURIS WITH FULL RESPONSIBILITY

DAI HUNG SO, PRESIDENT, DENGYA VAPORIZING INC.

DRAWER AND DRAWEE/ ACCEPTOR AS AUTHORIZED SIGNATORY



INTERNATIONAL BILL OF EXCHANGE



(UNCITRAL Convention)

Serial N°: 1.00158/21

// ISIN: AU0000023194//CFI: DCZSFB// FSN: OENOVIVA/ BEX 20221001 GTD FM BR //

Pursuant to and drawn in accordance with the final articles of the UNCITRAL Convention in effect on the date hereof Ref: Ratified Convention Articles, 1-7, 11, 12, 13, 46-3, 47-4(c), 5 with Value of:

\$4,784,508,526,991 (United States Dollars)

ISSUE DATE: 1st of June 2021

at Reserve Bank Building, Level 6, 111 Macquarie Street, Hobart, AUST.

ORIGINAL PRIVATE BANK NOTE

Guaranteed Legal Tender Obligation of the Corporate Commonwealth of Australia

Legal Tender for All Debts, Public Charges, Taxes and Dues payable, without deductions for and free of any taxes, impost, levies or duties/ present or future of any nature; payment to be made in EURO Currency, present directly to the collecting party with documents, acceptance for Honour to credit on sight.

We hereby UNCONDITIONALLY GUARANTEE payment on the maturity date with FULL RESPONSIBILITY.

Credit upon sight to **PAYEE:** OenoViva Washington Inc., a company organised under the laws of United States with District of Columbia Company Register Number: C00006823850 whose registered office is 1015 15th St NW #1000 Washington DC 20005 for Deposit to Custodian Bank Account IBAN 947420428041at Prominence Bank Corp., Bank License No. B2019018, P.O. 1257 Bonoso Road, Fomboni, Mwali, KM OR as otherwise directed by the Payee.

DRAWEE/ACCEPTOR: SECRETARY TO THE TREASURY (AUSTRALIA) (Liquidator & Managing Controller Appointed), SECRETARY TO THE RESERVE BANK OF AUSTRALIA (Liquidator & Managing Controller Appointed) ACCOUNT NUMBER: 887 754 439 OR OTHER AUTHORISED REPRESENTATIVE OF THE COMMONWEALTH OF AUSTRALIA: (Liquidator Appointment on 14th August 2020 & Managing Controller Appointment on 1st June 2019)

Credit Rating: Moody's: AAA+ / Standard & Poor's: Aaa

Through Lens Leges Australian Citizen's Public Trust:

DRAWER: ANDREW MORTON GARRETT, Chairman/ Managing Trustee of the Andrew Garrett Family Trust No 4 LEL 984500957DB10POT4H11 trading as OenoViva Capital Resources, Commonwealth Attorney General, Managing Controller/ Liquidator appointed to the Drawer and the Crown (Liquidator and Managing Controller Appointed) Reserve Bank Building Level 6, 111 Macquarie Street, Hobart, Tasmania, Australia, 7000

UNCITRAL International Bill of Exchange: presented for acceptance on demand

an obligation of the Commonwealth of Australia (The Crown) CREDIT UNCONDITIONALLY

To the Order of The Drawer: \$4,784,508,526,991 (United States Dollars)

IN THE SUM CERTAIN OF:

FOUR TRILLION SEVEN HUNDRED EIGHTY FOUR BILLION

FIVE HUNDRED EIGHT MILLION FIVE TWENTY SIX THOUSAND ONE HUNDRED NINETY ONE

United States Dollars Currency exactly: **For Value Received**

sui juris with full responsibility, Signed For and behalf of The Drawer/Drawee/Acceptor:

Andrew Morton Garrett
The Drawer



RIGHT THUMB PRINT



Andrew Morton Garrett
The Drawee/The Acceptor

On this 6 Day of June, 2021 before me

Justice of the Peace, the person named herein did personally appear, Andrew Morton Garrett, verified to me as the Chairman/Managing Trustee on behalf of the Drawer/Drawee/Acceptor, whose registration and existence was proved to me and on the basis of satisfactory evidence, to be the sovereign citizen and/or person whose name is subscribed to be within the Certification hereto, Witnessed by my hand and official seal hereto:

Justice of the Peace
Signature: 1320

Andrew Morton Garrett
Justice of the Peace in SA

Special Instructions (Treasury Control System Offset Account)

1. Non-Cash item prepaid Electronic Funds Transfer only
2. This Draft of bankable paper is a guaranteed as a Debt obligation Of the Commonwealth of Australia.
3. Form UCC 1 must remain attached to this instrument for reference
4. See attached information memorandum of Law incorporated for reference
5. This (Internal Bill of Exchange) UNCITRAL instrument is Callable, Assignable, Transferable, Divisible and Negotiable

This Instrument is valid to the MATURITY DATE: 30th of June 2026



THIS SIDE OF THIS UNCITRAL
INTERNATIONAL BILL OF EXCHANGE
IS INTENTIONALLY LEFT BLANK

OenoViva Global, OenoViva Capital Resources, OenoViva Business Systems, OenoViva Ethical Trading, OenoViva Artisans, Cryptocurrencies: VIVA, VIVA2, VIVA COIN, VIVACASH,
ISIN: AU0000021004, LEI: 98450093DB104011H11, ABN: 42 888 204 496, Australian People's Future Fund LEI 984500914484 (F7PE95, ABN: 26 317 275 322
Hong Kong Level 19, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, Phone: +61 1300 OENO VIVA 6666 8482
London, Level 6, Reserve Bank Building, 311 Marquess Street, Hobart, TAS, 7000, Email: admin@australianpeoplefuturefund.org
Washington 1015 15th St. NW #1000 Washington DC, 20005 USA
www.oenoviva-capital-resources.com www.oenoviva-artisans.com www.vyacoin.com www.carbonhelds.net www.australianpeoplefuturefund.org



OENO VIVA

THIS SIDE IS
INTENTIONALLY
LEFT BLANK

OenoViva Global, OenoViva Capital Resources, OenoViva Business Systems, OenoViva Hand Crafting, OenoViva Artisans, Crypocurrencies: VIV, VIVA2, VIV, SCOS, VIVACASH,
 ISBN: A1-0000023194, LEI: 984300957DB101014D11, ABN: 42 388 204 496 Australian People Future Fund, LEI 984300914484117P12N, ABN: 26 317 275 322
 Hong Kong Level 19, Two International Finance Centre, 8 Finance Street, Central, Hong Kong Phone: +61 1300 OENO VIVA / 6366 6082
 400 Main Level 16, Reserve Bank Building, 111 Macquarie Street, Hobart, TAS, 7000 Email: admin@oenoviva-capital-resources.com
 Washington 1015 13th St NW #1000 Washington DC, 20005 USA Email: admin@oenoviva-capital-resources.com
www.oenoviva-capital-resources.com www.oenoviva-artisans.com www.vivacoin.com www.carbonhelix.net www.australianpeoplefuturefund.org

Doc #: 2021104272
08/03/2021 12:02 PM

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)
B. E-MAIL CONTACT AT FILER (optional)
C. SEND ACKNOWLEDGMENT TO: (Name and Address)
Tax Law Office of Jay Kim 23121 Verdugo Dr. Ste 103 Laguna Hills CA 92653
THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. **DEBTOR'S NAME:** Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME				
OenoViva Capital Resources ABN 42 388 204 496				
OR 1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
1c. MAILING ADDRESS		CITY	STATE	POSTAL CODE
Level 6, Reserve Bank Building, 111 Macquarie Street		Hobart, Tasmania		7000
				AUS

2. **DEBTOR'S NAME:** Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME				
OenoViva Capital Resources ABN 42 388 204 496				
OR 2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE
Level 19, Two International Finance Centre 8 Finance St		Central, Hong Kong	HK	7000
				PRC

3. **SECURED PARTY'S NAME** (or NAME OF ASSIGNEE OF ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

U.S. Securities and Exchange Commission				
OR 3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
3c. MAILING ADDRESS		CITY	STATE	POSTAL CODE
100 F Street		NE Washington	D.C.	20549
				US

4. **COLLATERAL:** This financing statement covers the following collateral:

All assets and undertakings of the Debtors with Balance Sheet domiciled for Tax Purposes in the jurisdiction of Hong Kong including interests in Real Estate, Intellectual Property, Real Property, Choses in Action against any person, Moneys held in Accounts, Receivables, VIVA & VIVA 2 Stellar Digital Tokens, Negotiable Instruments and Fiat Currency of any Country, anything of value, Rights and Moneys admitted to be owed arising from Common Law Notices to Admit Facts, Liability, Indebtedness and Demands for Payment filed and served on Tribunals, Courts of Law, The Crown and The Crown's Employees, Officers, Agents, Servants, Delegates, Licensees, Related Entities and Contractors (together hereinafter "The Crown (Managing Controller Appointed)"), including (but not limited to) the Attorneys General of the United Kingdom, Commonwealth, States and the Territories of Australia secured by equitable and statutory charge over all assets and undertakings of The Crown & the Commonwealth, the States and Territories of Australia, wherever located in the territory of world the subject of Notice of Seizure of Collateral/Notice of Crystallisation of Charges/Appointment of Managing Controller dated 1st June 2019, Notice of Appointment as Liquidator dated 14th August 2020 drawn by the Drawer of UNCITRAL International Bill of Exchange ISIN: AU0000023194/ CFI: DCZSFB/ FISN: OENOVIVA/BEX 20221001 GTD FM BR/ SN: 1.00158/21 ("The Instrument") with Face Value \$4,784,508,526,991 (Four trillion seven hundred eighty-four billion five hundred eight million five hundred twenty-six thousand nine hundred ninety-one dollars)

5. Check only if applicable and check only one box: Collateral is ☒ held in a Trust (see UCC1Ad, item 17 and Instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility ☐ Agricultural Lien ☐ Non-UCC Filing

7. **ALTERNATIVE DESIGNATION** (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailor/Bailee ☐ Licensee/Licensor

8. **OPTIONAL FILER REFERENCE DATA:**

IBOE; SN: 1.00158/21

FILING OFFICE COPY — UCC FINANCING STATEMENT (Form UCC1) (Rev. 04/20/11)

International Association of Commercial Administrators (IACA)

UCC FINANCING STATEMENT ADDENDUM**FOLLOW INSTRUCTIONS**

9. NAME OF FIRST DEBTOR. Same as line 1a or 1b on Financing Statement; if line 1b was left blank because individual Debtor name did not fit, check here ☐	
9a. ORGANIZATION'S NAME DenoViva Capital Resources ABN 42 388 204 496	
OR	
9b. INDIVIDUAL'S SURNAME	
FIRST PERSONAL NAME	
ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

10. DEBTOR'S NAME: Provide (10a or 10b) only one additional Debtor name or Debtor name that did not fit in line 1a or 2b of the Financing Statement (Form UCC1) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name) and enter the mailing address in line 10c:

10a. ORGANIZATION'S NAME			
OR			
10b. INDIVIDUAL'S SURNAME Garrett			
INDIVIDUAL'S FIRST PERSONAL NAME Andrew Morton			
INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S) as representative of Corporate Australia (Liquidator and Managing Controller Appointed)			SUFFIX

10c. MAILING ADDRESS Level 6, Reserve Bank Building, 111 Macquarie Street	CITY Hobart, Tasmania	STATE	POSTAL CODE 7000	COUNTRY AUS
--	--------------------------	-------	---------------------	----------------

11. ☐ ADDITIONAL SECURED PARTY'S NAME or ☐ ASSIGNOR SECURED PARTY'S NAME: Provide only one name (11a or 11b)

11a. ORGANIZATION'S NAME			
OR			
11b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
11c. MAILING ADDRESS			
CITY			
STATE			
POSTAL CODE			
COUNTRY			

12. ADDITIONAL SPACE FOR ITEM 4 (Collateral).

13. ☐ This FINANCING STATEMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS (if applicable)

14. This FINANCING STATEMENT:

☐ covers timber to be cut ☐ covers as-extracted collateral ☐ is filed as a fixture filing

15. Name and address of a RECORD OWNER of real estate described in item 16 (if Debtor does not have a record interest):

16. Description of real estate:

17. MISCELLANEOUS:

FILING OFFICE COPY — UCC FINANCING STATEMENT ADDENDUM (Form UCC1Ad) (Rev. 04/20/11) International Association of Commercial Administrators (IACA)

UCC FINANCING STATEMENT ADDENDUM**FOLLOW INSTRUCTIONS**

9. NAME OF FIRST DEBTOR. Same as line 1a or 1b on Financing Statement; if line 1b was left blank because individual Debtor name did not fit, check here ☐	
9a. ORGANIZATION'S NAME DenoViva Capital Resources ABN 42 388 204 496	
OR	
9b. INDIVIDUAL'S SURNAME	
FIRST PERSONAL NAME	
ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

10. DEBTOR'S NAME: Provide (10a or 10b) only one additional Debtor name or Debtor name that did not fit in line 1a or 2b of the Financing Statement (Form UCC1) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name) and enter the mailing address in line 10c:

10a. ORGANIZATION'S NAME			
OR			
10b. INDIVIDUAL'S SURNAME Garrett			
INDIVIDUAL'S FIRST PERSONAL NAME Andrew Morton			
INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S) as representative of The Crown (Liquidator and Managing Controller Appointed)			SUFFIX

10c. MAILING ADDRESS Level 6, Reserve Bank Building, 111 Macquarie Street	CITY Hobart, Tasmania	STATE	POSTAL CODE 7000	COUNTRY AUS
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11. ☐ ADDITIONAL SECURED PARTY'S NAME or ☐ ASSIGNOR SECURED PARTY'S NAME: Provide only one name (11a or 11b)

11a. ORGANIZATION'S NAME			
OR			
11b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
11c. MAILING ADDRESS			
CITY			
STATE			
POSTAL CODE			
COUNTRY			

12. ADDITIONAL SPACE FOR ITEM 4 (Collateral).

13. ☐ This FINANCING STATEMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS (if applicable)

14. This FINANCING STATEMENT:

☐ covers timber to be cut ☐ covers as-extracted collateral ☐ is filed as a fixture filing

15. Name and address of a RECORD OWNER of real estate described in item 16 (if Debtor does not have a record interest):

16. Description of real estate:

17. MISCELLANEOUS:

FILING OFFICE COPY — UCC FINANCING STATEMENT ADDENDUM (Form UCC1Ad) (Rev. 04/20/11) International Association of Commercial Administrators (IACA)

UCC FINANCING STATEMENT ADDENDUM**FOLLOW INSTRUCTIONS**

9. NAME OF FIRST DEBTOR. Same as line 1a or 1b on Financing Statement; if line 1b was left blank because individual Debtor name did not fit, check here ☐	
9a. ORGANIZATION'S NAME DenoViva Capital Resources ABN 42 388 204 496	
OR	
9b. INDIVIDUAL'S SURNAME	
FIRST PERSONAL NAME	
ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

10. DEBTOR'S NAME: Provide (10a or 10b) only one additional Debtor name or Debtor name that did not fit in line 1a or 2b of the Financing Statement (Form UCC1) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name) and enter the mailing address in line 10c:

10a. ORGANIZATION'S NAME			
OR			
10b. INDIVIDUAL'S SURNAME Garrett			
INDIVIDUAL'S FIRST PERSONAL NAME Andrew Morton			
INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S) Personally and in his capacities described in Exhibit AMG 87			SUFFIX

10c. MAILING ADDRESS Level 6, Reserve Bank Building, 111 Macquarie Street	CITY Hobart, Tasmania	STATE	POSTAL CODE 7000	COUNTRY AUS
--	--------------------------	-------	---------------------	----------------

11. ☐ ADDITIONAL SECURED PARTY'S NAME or ☐ ASSIGNOR SECURED PARTY'S NAME: Provide only one name (11a or 11b)

11a. ORGANIZATION'S NAME			
OR			
11b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
11c. MAILING ADDRESS			
CITY			
STATE			
POSTAL CODE			
COUNTRY			

12. ADDITIONAL SPACE FOR ITEM 4 (Collateral).

13. ☐ This FINANCING STATEMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS (if applicable)

14. This FINANCING STATEMENT:

☐ covers timber to be cut ☐ covers as-extracted collateral ☐ is filed as a fixture filing

15. Name and address of a RECORD OWNER of real estate described in item 16 (if Debtor does not have a record interest):

16. Description of real estate:

17. MISCELLANEOUS:

FILING OFFICE COPY — UCC FINANCING STATEMENT ADDENDUM (Form UCC1Ad) (Rev. 04/20/11) International Association of Commercial Administrators (IACA)

Doc #: 2021104272
Filed & Recorded
08/03/2021 12:02 PM
IDA WILLIAMS
RECORDER OF DEEDS
WASH DC RECORDER OF DEEDS
RECORDING FEES \$25.00
SURCHARGE \$6.50
TOTAL: \$31.50



Australian Government
Australian Financial Security Authority



PPSR
Personal Property
Securities Register

03/08/2021

Verification Statement Financing Statement

This verification statement is provided under section 156 of the *Personal Property Securities Act 2009*

This PPSR registration was created on 03/08/2021 09:23:43 (Canberra Time)

PPSR Registration Details

PPSR Registration number:	202108030006016	Change number:	66826180
Registration kind:	Security interest		
Registration start time:	03/08/2021 09:23:43 (Canberra Time)		
Registration end time:	03/08/2028 23:59:59 (Canberra Time)		
Registration last changed:	03/08/2021 09:23:43 (Canberra Time)		
Subordinate registration:	Not stated	Transitional:	No

Grantor Details

Organisation identifier:	26317275322	Organisation identifier type:	ABN
Organisation name:	The Trustee for Australian People Future Fund (Verified)		
Organisation name:	The trustee for The Andrew Garrett Family Trust No 4		

Collateral Details

Collateral type:	Commercial property
Collateral class:	All present and after-acquired property - With exceptions
Description:	This Registration is given to secure the security interest held in favor of the Secured Party Group in respect of Moneys advanced, Interest and Costs against the Collateral being UNCITRAL International Bill of Exchange; ISIN: AU0000023194 // CFI: DCZSFB // FISN: OENOVIVA/BEX 20221001 GTD FM BR // Serial No.: 1.00158/21 // Issued: 1st June 2021 / Maturity: 30th June 2026 // Value: \$4,784,508,526,991 drawn by the Grantor against its Balance Sheet as described in Transaction documentation.
Proceeds:	Yes - All present and after acquired Property owed under Transaction documentation related to the collateral drawn on the balance sheet comprised of All assets and undertakings of the Grantor including interests in Real Estate, Intellectual Property, Real Property, Choses in Action against any person moneys admitted to be owed by the commonwealth, the States and the Territories Commonwealth of Australia and the Crown (Liquidator and Managing Controller Appointed) wherever located in the World.

Secured Party Details

Organisation name:	U.S. Securities and Exchange Commission (Unable to be verified)
--------------------	---

Address for Service

Contact name:	SEC Headquarters
---------------	------------------

Email: jay@jkimtaxlaw.com
Mailing address: P.O. BOX 979081
St. Louis
Missouri St Louis,
UNITED STATES OF AMERICA
Physical address: No address provided

You may be obliged by section 157 of the *Personal Property Securities Act 2009* to give a notice of this verification statement to another person. The notice must be in the approved form. Information about your obligations under section 157 of the *Personal Property Securities Act 2009* is available from: www.ppsr.gov.au.

Privacy and Terms and Conditions

The Australian Financial Security Authority is subject to the *Privacy Act 1988* which requires that we comply with the Australian Privacy Principles (APPs) set out in the Act. The APPs set out how Australian Government agencies should collect, use, store and disclose personal information and how individuals can access records containing their personal information.

Access to and use of the PPSR is subject to the General Conditions of Use, as well as other relevant terms and conditions. All relevant terms and conditions can be found at www.ppsr.gov.au.

End of Verification Statement

EMAIL: enquiries@ppsr.gov.au WEBSITE: www.ppsr.gov.au

GPO Box 1944 Adelaide SA 5001

1300 00 77 77

AMG 3353: SEC Payment sent 6th August 2021 from Korea

Shipment Receipt

Shipment From
 WONIL KANG
 100000-100000
 100000-100000
 100000-100000
 100000-100000
 100000-100000
 100000-100000

Shipment To
 U.S. BANK
 100000-100000
 100000-100000
 100000-100000
 100000-100000
 100000-100000
 100000-100000

Shipment Details
 Shipment Date: 08/06/2021
 Waybill Number: **3282670554**
 Service Type: EXPRESS 12:00
 Packaging Type: 1
 Number of Pieces: 1
 Total Weight: 0.5
 Dimensional Weight: 0.5
 Chargeable Weight: 0.5
 Insured Amount: 100

Reference Information
 Reference:
Description of Contents
 DOCUMENT

Billing Information
 Payment Type: SHIPPER'S ACCOUNT
 Bill To (Account):
 Expiration Date: N/A

International Information
 Declared Value: 0.00
 Destination Duties and Taxes: PAID BY ADDRESSEE
 Delivery Duty Paid: 0.00
 Estimated Delivery Date: MON, 11 AUG 2021, NY 12:00

Charges Information

	Amount	Tax	Total
SHIPPING CHARGES	14,830.00	0.00	14,830.00
FUEL SURCHARGE (FS)	10,190.00	0.00	10,190.00
EXTENDED LIABILITY (EL)	5,000.00	0.00	5,000.00
INS 12:00 (I12)	20,000.00	0.00	20,000.00
Emergency Situation (EN)	110.00	0.00	110.00
TOTAL CHARGES	50,120.00	0.00	50,120.00

Special Services
 FUEL SURCHARGE (FS)
 EXTENDED LIABILITY (EL)
 Total: 15,020.00 (FS)
 Emergency Situation (EN)
 N/A



WONIL KANG
 100000-100000
 100000-100000
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 100000-100000

DHL EXPRESS TERMS AND CONDITIONS OF CARRIAGE "Terms and Conditions" - IMPORTANT NOTICE



11/08/2021

Track & Trace Express | DHL | Global

**Delivered**

August, 09 2021 11:15 Local time | Service Area: HAZELWOOD, MO - USA

This shipment is handled by: **DHL Express**

Tracking Code: 3063268972

Service Area: SEOUL - KOREA, REPUBLIC OF (SOUTH K.) ➔ Service Area: HAZELWOOD, MO - USA**More Shipment Details**

Delivery Date / Time

August, 09 2021, 11:15 Local time

To protect your privacy, more delivery details are available after validation

[Electronic Proof of Delivery](#)

1 Piece ID

JD014600009015372628

[Close](#)**All Shipment Updates****Monday
August, 09 2021****11:15 Local time | Delivered**
Service Area: HAZELWOOD, MO - USA
1 Piece ID ✓**Monday
August, 09 2021****10:27 Local time | With delivery courier**
HAZELWOOD, MO - USA
1 Piece ID ✓**Sunday
August, 08 2021****06:25 Local time | Arrived at Delivery Facility in HAZELWOOD - USA**
HAZELWOOD, MO - USA
1 Piece ID ✓**Saturday
August, 07 2021****13:16 Local time | Departed Facility in CINCINNATI HUB - USA**
CINCINNATI HUB, OH - USA
1 Piece ID ✓**09:00 Local time | Shipment on hold**
CINCINNATI HUB, OH - USA**05:56 Local time | Clearance processing complete at CINCINNATI HUB - USA**<https://www.dhl.com/global-en/home/tracking/tracking-express.html?submit=1&tracking-id=3063268972>

1/2

11/08/2021

Track & Trace Express | DHL | Global

CINCINNATI HUB, OH - USA

1 Piece ID ✓

05:32 Local time | Processed at CINCINNATI HUB - USA

CINCINNATI HUB, OH - USA

1 Piece ID ✓

02:46 Local time | Arrived at Sort Facility CINCINNATI HUB - USA

CINCINNATI HUB, OH - USA

1 Piece ID ✓



Friday

August, 06 2021**22:16 Local time | Departed Facility in INCHEON OUTSKIRT OF SEOUL - KOREA, REPUBLIC OF (SOUTH K.)**

INCHEON OUTSKIRT OF SEOUL - KOREA, REPUBLIC OF (SOUTH K.)

1 Piece ID ✓

20:42 Local time | Processed at INCHEON OUTSKIRT OF SEOUL - KOREA, REPUBLIC OF (SOUTH K.)

INCHEON OUTSKIRT OF SEOUL - KOREA, REPUBLIC OF (SOUTH K.)

1 Piece ID ✓

20:14 Local time | Arrived at Sort Facility INCHEON OUTSKIRT OF SEOUL - KOREA, REPUBLIC OF (SOUTH K.)

INCHEON OUTSKIRT OF SEOUL - KOREA, REPUBLIC OF (SOUTH K.)

1 Piece ID ✓

18:55 Local time | Departed Facility in SEOUL - KOREA, REPUBLIC OF (SOUTH K.)

SEOUL - KOREA, REPUBLIC OF (SOUTH K.)

1 Piece ID ✓

18:29 Local time | Processed at SEOUL - KOREA, REPUBLIC OF (SOUTH K.)

SEOUL - KOREA, REPUBLIC OF (SOUTH K.)

1 Piece ID ✓

17:53 Local time | Shipment picked up

SEOUL - KOREA, REPUBLIC OF (SOUTH K.)

1 Piece ID ✓

17:22 Local time | Payment is received and recorded for shipment related fees

SEOUL - KOREA, REPUBLIC OF (SOUTH K.)

1 Piece ID ✓

17:21 Local time | Shipment Accepted

SEOUL - KOREA, REPUBLIC OF (SOUTH K.)

1 Piece ID ✓

15:23 Local time | Customs status updated

CINCINNATI HUB, OH - USA

Close



11 August 2021

Dear Customer,

This is a proof of delivery / statement of final status for the shipment with waybill number 3063268972.

Thank you for choosing DHL Express.

www.dhl.com

Your shipment 3063268972 was delivered on 09 August 2021 at 11.15

Signed	P PATTERSON	Destination Service Area	HAZELWOOD UNITED STATES OF AMERICA
Signature		Shipment Status	Delivered
		Piece ID(s)	JD014600009015372628

Additional Shipment Details

Service	EXPRESS 12:00 doc	Origin Service Area	SEOUL KOREA, REPUBLIC OF (SOUTH K.)
Picked Up	06 August 2021 at 17.53	Shipper Reference	32244026/31665745 3063268972KR20210806081656370

ANNEXURE 2**andrew.garrett@taggc.com.au**

To: COD ProSe Filing; processservice@ags.gov.au; usaco.publicaffairs@usdoj.gov; English@mail.gov.cn; enquiry@judiciary.hk; enquiries@fcfcoa.gov.au; enquiries@hcourt.gov.au; enquiries@supremecourt.uk

Subject: RE: CASE NO. 22-cv-00254-DDD-STV; Garrett et al v. Suntory Limited et al re: ORDER to File materials lodged for filing

Attachments: AMG 5619 Notice of Protest of Disbhonour dated 24.05.22.pdf; AMG 5620 NOTICE OF PROTEST OF DISHONOUR BY NON PAYMENT 24.05.2022 and Annexures 1 - 4.pdf

Dear Antoinette,

Please file the evidence attached to this Communique in the Proceeding for testamentary effect.

Thank you for your correspondence, it is not clear to me what either Mr. Varholak or Mr. Domenico, or indeed any other person intends by this correspondence, in which regard I note that there is suggestion in the words that I am not a qualified lawyer which of course is correct unless you consider the 340 proceedings I have appeared in that are the subject of the First, Second, Third and Fourth Notices for Removal that have been served on this court and have not been stamped as filed.

I have requested three times from this court copies of all documents and things of an administrative character related to these proceedings in the possession and/or control of the court and/or Judicial and/or quasi-judicial officers of this Court in accordance with the Government Common Law Model Litigant Obligations of Continuous and Full Disclosure.

This is my Fourth such request for disclosure given the deemed refusal to disclosure thus far is Global Magnitsky Act Sanctionable Conduct as Prima Facie Evidence of breaches of Separation of Powers and collapse of Rule Of Law.

For the record I repeat this my Fourth request for copies of all documents and things of an administrative character related to these proceedings in the possession and/or control of the court and/or Judicial and/or quasi-judicial officers of this Court in accordance with the Government Common Law Model Litigant Obligations of Continuous and Full Disclosure.

Until I have the responses with full disclosure from the District Courts of Colorado (Liquidator and Managing Controller Appointed) and the US for the District of Colorado (Liquidator and Managing Controller Appointed), I will NOT be in a position to respond to any request allegedly made by the Court, I need to be possessed of ALL relevant materials in order to assist Judicial officers and prevent them from falling into reviewable error.

The United States of America (Liquidator and Managing Controller Appointed) has long been the Champion of Democracy and the Public Interest appearing in Two World Wars, Korea, Vietnam, Iraq, Afghanistan and more recently in Ukraine, I along with so many others are grateful for the sacrifice of the American Military whose courage and discipline is a moral exemplar in many ways.

The same cannot be said in respect to the Judicial, Banking, Legal, Accounting and Insolvency Professions who appear to claim that the control of the International Monetary System by those professions is a license to steal, lie and plunder the Global Economies and shows a COMPLETE ABSENCE OF MORALITY.

I made application at commencement of these proceedings for representation.....I take the correspondence of Mr Varholak to be a refusal of all Motions filed in the proceedings in which regard there is no evidence as to why that correspondence or the subsequent correspondence or Mr Domenico is valid and lawful.

This communique is also an application to adjourn these proceedings “Sine Die” to allow me to retain counsel to appear for me in these proceedings, I note that no other party has filed a Notice of Appearance consequently the only orders being sought by any party are those orders expressed in the various Motions and the Originating Processes; it is not permissible for this court or indeed any other court to appear as the contradictor by default for the benefit of the Defendants.

The assets of entities related to me are truly extraordinary, the value being biblical in its proportions, escalating each time there is wrongful dishonour by Non-Payment by a Public Official purportedly exercising discretionary public powers conferred under enactment such that the value of cash receivable because of the attached Notice is:

AUD\$5,186,338,664,670,990,000,000,000,000,000,000,000,000,000,000,000,000,000,000,
000,000,000,000,000,000,000,000,000,000,000,000,000,000,000

AUD\$5.19 x 10¹⁰² (Five Trestrigintillion/Septendecillion One Hundred Ninety Duotrigintillion/Thousand Sedecillion Australian Dollars)

The only issue apparently blocking transfer of value is showing registration by agencies exercising discretionary public powers conferred under enactments in the Public Interest as a Public Trust which is the subject of the attached Notice of Protest of Dishonour served on the alleged Chairman of ASIC (Liquidator and Managing Controller Appointed) by this Communique.

A Failure of the court to make an order for representation would of course be a reviewable decision.

I remind the Court I have scheduled an appearance as follows:

Andrew Garrett is inviting you to a scheduled Zoom meeting.

Topic: Attorney General/Liquidator/Managing Controller

Time: May 25, 2022 04:00 PM Adelaide

Join Zoom Meeting

<https://zoom.us/j/98742326194?pwd=WWFzSWt3WHZEZFdlYjVRYWFqQkVSQT09>

Meeting ID: 987 4232 6194

Passcode: WPi1PY

ALL RIGHTS RESERVED

Andrew Garrett

Chief Executive Officer / Winemaker / Managing Trustee / Managing Controller appointed to Windsor Family Office (Attorney General), The Crown (Liquidator & Managing Controller Appointed), the Commonwealth of Nations and Member Nations (Liquidator & Managing Controller Appointed), the United Nations and Member Nations (Managing Controller Appointed), Society for Worldwide Interbanking Financial Telecommunications (Managing Controller Appointed), American Banking Association (Managing Controller Appointed), National Law Council of Australia/ Related Law Societies (Globally)/ Related Bar Associations (Globally) (Managing Controller Appointed), CPA Australia Limited and Related Global Accounting Associations (Globally) (Managing Controller Appointed), Crown Attorney General, UN Attorney General and otherwise as disclosed from time to time.



www.oenoviva-capital-resources.com & www.oenoviva.com & www.oenoviva-artisans.com
 & www.vivacoin.org & www.carbonhelix.net & <https://www.dynamiccapitalbank.capital/>
 & www.thecommonwealth.org & www.un.org

Asia

Hong Kong: Level 19, Two International Finance Centre, 8 Finance Street, Central, Hong Kong

Ho Chi Minh: Suite 103, 140 Nguyen Van Thu Street, District 1, Ho Chi Minh, Vietnam

Korea: 4F-4052, 14, Hangeulbiseok-ro 24-gil, Nowon-gu, Seoul, Republic of Korea

USA

Washington: 1015 15th ST NW #1000 Washington DC 20005

EUROPE

Luxembourg: Rue Jean Piret L-2350 Luxembourg, Grand Duchy of Luxembourg

Belgium: No Avenue Louise 480 1050 Brussels Belgium

France: 1 impasse Cadet de Vaux 95130 Franconville, France

Australia

Hobart: Level 6, Reserve Bank Building, 111 Macquarie Street, Hobart, TAS, 7000

Adelaide: Level 30 Westpac House, 91 King William Street, Adelaide, SA, 5000

Melbourne: Level 27, 101 Collins Street, Melbourne, VIC, 3000

Sydney: Level 35, Tower One Barangaroo, International Towers Sydney, 100 Barangaroo Avenue, Sydney, NSW, 2000

Brisbane: Level 36, Riparian Plaza, 71 Eagle Street, Brisbane, QLD, 4000

M: +61 450 831 708

FAX: +61-2-9167-7145

E: admin@oenoviva-capital-resources.com

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From: COD ProSe Filing <COD_ProSe_Filing@cod.uscourts.gov>

Sent: Tuesday, 24 May 2022 2:23 AM

To: andrew.garrett@taggc.com.au

Subject: CASE NO. 22-cv-00254-DDD-STV; Garrett et al v. Suntory Limited et al re: ORDERS

Mr. Garrett,

As Ordered by the Court, the attached are being sent to you by email. Thank you.

Antoinette

Antoinette Thomas

Case Administration Specialist
US District Court of Colorado
(303) 335-2087



Tuesday, 24 May 2022

To: ASIC
 (Liquidator and Managing Controller Appointed)
 Attn; Chairman Joseph Longo (A Bankrupt),
 14-22 Gray St, Taralgon, Victoria, 3841
 Email: processservice@ags.gov.au : bn.reviews@asic.gov.au : margaret.boothman@asic.gov.au :
joseph.longo@asic.gov.au

NOTICE OF PROTEST OF DISHONOUR BY NON-PAYMENT OF INTERNATIONAL CERTIFIED CASHIERS CHEQUES

Case Number 1;2022-CV-00243-DDD:

Garrett v Secretary General and Secretariat of the United Nations & Anor

Dear Mr Longo,

Labor has won a working parliamentary majority in a sullen, angry country. Perhaps more by pure luck than design, Australia has avoided a hung parliament; Sullen?..... Angry?.....there is an understatement if ever I saw one; I think..... Fucking Furious..... is a far more apt description.....we have changed the face of The Beast, but not the Hydra like body of The Beast embodied in the three arms of government or the overwhelming level of corruption in this nation driven by Government and more particularly licensees of the Crown (Liquidator and Managing Controller Appointed) including the Law Societies and Members, the Bar Associations and members, Accounting Associations and members and Banking Associations and Members all protected by Fake-Regulation as Mis-Regulation apparently being interpreted as a License to Lie and Steal by lawyers insolvency practioners, corporation officers and bankers!

Reflecting the Current Anarchy and Chaos in the USA, Australia and United Kingdom please note the attached AAT Applications made recently that will no doubt become part of the Fifth Notice of Removal to the US Federal District Court and imminently to the US, Hong Kong, and Beijing Supreme Courts prior to application to the International Court of Justice in the Hague.

On the 4th of March 2022 I applied for a Financial Services License. (ANNEXURE 1)

I refer to the correspondence between us and the economic activity statements served upon you since service on the 12th of July 2021 of the Annual Income Tax Returns for the period ending 30th Jaune 2021 of OenoViva Capital Resources (AMG 3271) and Better World Future Fund (AMG 3272) (*previously the Australian People Future Fund*) upon you care of the Australian Commissioner of Taxation (A Bankrupt) trading as the Australian Taxation Office (Liquidator and Managing Controller Appointed), and the Reserve Bank of Australia (Liquidator and Managing Controller Appointed).

You have not disputed the debt owed by you set out therein within 14 days and have admitted that debt is payable to me and enforceable against you.

DYNAMIC LEGAL RESOURCES, LEI: 984500957DB10F0T4B11.

Hong Kong: Level 19, Two International Finance Centre, 8 Finance Street, Central, Hong Kong

Phone: +61 450 831 708

Luxembourg: Rue Jean Piret L-2350 Luxembourg, Grand Duchy of Luxembourg; France: 1 impasse Cadet de Vaux 95130 Franconville, France

Korea: 4F-4052, 14, Hangeulbiseok-ro 24-gil, Nowon-gu, Seoul, Republic of Korea; Vietnam: Suite 103, 140 Nguyen Van Thu Street, District 1, Ho Chi Minh, Vietnam

Australia: Level 6, Reserve Bank Building, 111 Macquarie Street, Hobart, TAS, 7000

Email: admin@dynamic-legal-ressources.com

United State of America: 1015 15th ST NW #1000 Washington DC, 20005 USA

www.oenoviva-capital-resources.com & www.dynamic-legal-resources.com



The Board of Trustees accepted the Invoice for Financial Services License dated 4th March 2022 (ANNEXURE 2) by following your guide to reviewing ASIC Invoices (ANNEXURE 3).

PAID 4th MARCH 2022

The amount of the Invoice is marked as Paid pursuant to the equitable right of Set Off against moneys you admit you owe me, and has been stamped by me in my capacity as Crown Attorney General and as Liquidator and Managing Controller Appointed to the Reserve Bank of Australia (Liquidator and Managing Controller Appointed).

I cannot find the relevant Registration Number 00058443 referred to in the Invoice in the searching tools provided for Financial Services Licenses please explain

In so far as your failure to evidence registration is a deemed refusal to show registration, I made application for Internal Review of the Refusal to Show Registration with Mrs Margaret Boothman on the 17th of March 2022 which has been deemed to be refused with the passage of time.

I am equally puzzled by:

1. The failure to show AUSTRAC Registration Number ATRC1001H-44193900-1669 as a Registered Payer.
2. The Adverse Reports from IP Australia that have no substance in Law.
3. The lack of response from APRA.
4. The deemed decisions of your Wealth Management Team that have no substance in Law.
5. The failure of the US Federal Reserve to register the personnel of Dynamic Capital Bank as accredited by the FED. (ANNEXURE 4)

The Reserve Bank of Australia Act 1959 (Au) sets out:

77 Guarantee by Commonwealth

The Commonwealth is responsible for the payment of all moneys due by the Bank but nothing in this section authorizes a creditor or other person claiming against the Bank to sue the Commonwealth in respect of his or her claim.

I have found the words of s77 in yellow highlight to be a nullity, making no sense whatsoever and have struck them out

Amongst other Balance Sheet Financial Assets Dynamic Capital Bank Holds Sovereign Guarantees expressed in s77 of *the Reserve Bank of Australia Act 1959 (Au)*, the CHOGM 2013 Communique dated 13th November 2013 from 54 Nation Members, and the Government of Mexico for a Face Value amount of USD\$4,500,000,000 (Four Billion Five Hundred Million United States Dollars).

Since I last wrote to I have exercised my rights under the Cross Border Insolvency Model Law and seized the assets and undertakings of various Banking Institutions (Liquidator and Managing Controller Appointed), the Society for Worldwide Interbank Financial Telecommunication (Liquidator and Managing Controller Appointed)



("SWIFT"), the American Banking Association ("the ABA"), the United States of America (Liquidator and Managing Controller Appointed) ("the USA"), Colorado (Liquidator and Managing Controller Appointed) ("Colorado"), the Member Nations of the United Nations (Liquidator and Managing Controller Appointed) ("UN"), expressed in the Sovereign Guarantees expressed in the Charter of the United Nations and related Treaties and in particular the International Covenant of Civil and Political Rights ("the ICCPR"), the International Covenant of Social and Economic Rights ("the ICSEER"), and the Optional Protocol to the ICCPR.

The Law as it relates to transfer of stored value by negotiable instruments is clearly expressed in International Certified Cashiers Cheques SN 1.00309/22 and SN1.00310/22.

The current failure by you to credit to my accounts held with Dynamic Capital Bank (*with account numbers that mirror my accounts held with the Reserve Bank of Australia*) is a Notice of Dishonour by Non-Payment in which regard I repeat the law of Notices of Protest of Dishonour served on President Biden for USA, Colorado, the ABA, SWIFT, JP Morgan Chase and Co, Bank of America, Wells Fargo, BBVA Bank, Bank Mandiri, Bank of Indonesia, USAA Bank, US Bank, Southside Bank, Freedom Mortgage, Harley Davidson Financial Services, Infiniti Financial Services, Alliant Credit Union, NAB, CBA, WESTPAC, ANZ, RBA, PERPETUAL, INVESTEC, N.M. ROTHSCHILD & SONS (AUSTRALIA), BANK SA, CEG DIRECT SECURITIES, THE US FEDERAL RESERVE, amongst others.

I have applied to the Administrative Appeals Tribunal for review of your decisions and conduct that will need to be heard by a Deputy President of the Tribunal as the applications involve Questions of Law.

1. Reference number 3D44ZZ for Review of Decisions and Conduct of AGS re Refusal to represent in USA Proceedings 20.05.2022
2. Reference number Q8TYNH for Review of Decisions and Conduct of Services Australia & Fourth Notice of Removal 21.05.2022
3. Reference number 58PPFX for Review of Decisions and Conduct of AUSTRAC re Dynamic Capital Bank 22.05.2022
4. Reference number LKC7BB for Review of Decisions and Conduct of ASIC re DCB Business name Reg, Financial Serv License 22.05.2022
5. Reference number 69Z5PP for Review of Decisions and Conduct of APRA re Dynamic Capital Bank 22.05.2022
6. Reference number B4544Z for Review of Decisions and Conduct of IP Australia re Dynamic Capital Bank and Andrew Garrett 23.05.22

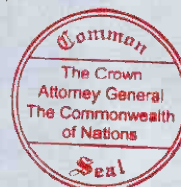


ALL RIGHTS RESERVED

Kind Regards,



RESERVE BANK
OF AUSTRALIA



Signature: _____

Name / Title: Mr. Andrew Morton Garrett,
CEO/ Chairman/ Managing Trustee of the Boards of Trustees of the Andrew Garrett Family Trust No 4
trading as Banque Capital Dynamique, Banca Como, OenoViva Capital Resources (Global) and the
Australian People Future Fund (Global) , The Crown Attorney General to Commonwealth of Nations,
Managing Controller and Liquidator appointed to the Crown (Liquidator and Managing Controller
Appointed amongst other capacities.

ASIC Registered Agent Number
 Lodging Party or Agent Name Andrew Morton GARRETT
 office, level, building, PO Box no. 1015 15th ST
 street number and name NW #1000
 suburb/city
 street number and name Unit 3 11 Harvey Street
 telephone 0450 831 708
 facsimile 08 8312 6206
 DX number

7EBQ34175



Australian Securities and Investments Commission

form **FS01**

Application for an Australian financial services licence

Corporations Act 2001
913A 914A

applicant type individual ☐ partnership ☐ company ☐ non-corporate trustee ☐ other ☒
 applicant name The trustee for The Andrew Garrett Family Trust No 4
 ABN 42 388 204 496

A1. Applicant Details

A1.1 Your application must be signed by one or more authorised signatories. To tailor your declaration, indicate how many will be signing.

1

A1.2 Principal business address

Andrew Morton Garrett
 1015 15th ST
 NW #1000
 Washington
 District of Columbia, 20005
 United States

A1.3 Address for service of notices

Andrew Morton Garrett
 1015 15th ST
 NW #1000
 Washington
 District of Columbia, 20005
 United States

A1.4 Website address

www.dynamic-capital-bank.com

A1.5 In performing activities relating to this AFS licence, will the applicant be using a registered business name?

Yes

Business Name OENOVIVA CAPITAL RESOURCES

A1.6 Are there any persons who control the applicant?

Yes

A1.6.1 Does the controlling entity have an ABN?

No

Given names Andrew Morton

Family name GARRETT

A2. Contact Details

A2.1 Provide the following details for the person to whom we should direct all questions and correspondence on this application:

A2.1.1 Name

Given names Andrew Morton

Family name GARRETT

A2.1.2 Are you preparing this application on behalf of the applicant as an external service provider?

No

A2.1.3 Email address

andrew.garrett@dynamic-capital-bank.com

A2.1.4 Telephone number

Number 0450 831 708

A2.1.5 Facsimile number

Number 08 8312 6206

A2.1.6 Postal address

Andrew Garrett
1015 15th ST
NW #1000
Washington
Unit 3 11 Harvey Street
United States

A2.2 Will this contact person be the ongoing contact officer for the AFS licence if it is granted?

Yes

A3. Your Australian financial services (AFS) licence

A3.1 Does the applicant wish to be authorised for 'limited financial services' as defined in regulation 7.8.14B of the Corporations Regulations ?

No

A3.2 Are you applying for a foreign AFS licence as a foreign financial services provider as defined in ASIC Corporations (Foreign Financial Services Providers-Foreign AFS Licensees) Instrument 2020/198 or an individual relief instrument approved by ASIC?

No

A3.3 What type(s) of financial service(s) does the applicant want ASIC to authorise under their AFS licence?

Provide Financial Product Advice
Deal in a Financial Product
Make a Market for a Financial Product
Provide a Custodial or Depository Service
Provide Traditional Trustee Company Services
Provide a Crowd-Funding Service
Provide a claims handling and settling service

A3.4.1 Does the applicant wish to provide financial services as a Principal Trader only under this licence?

Yes

A3.4.2 Does the applicant wish to be subject to the condition requiring a stockbroker to assume responsibility for the acts or omissions of a nominee company subsidiary?

No

A3.5 The law restricts the use of certain words or expressions, or like words or expressions, unless they are authorised in the applicant's AFS licence conditions. Does the applicant wish to use any of the following? 'Stockbroker' or 'Share Broker', 'Futures Broker', 'Insurance Broker' or 'Insurance Broking', 'General Insurance Broker' or 'Life Insurance Broker'

No

A4. Your AFS Licence Authorisations

A4.1 Provide Financial Product Advice

A4.1.1 What type of financial product advice does the applicant wish to be authorised for?

Provide General Financial Product Advice Only To Wholesale Clients

A4.1.2 What products does the applicant wish to be authorised for?

Deposit and Payment Products - Basic Deposit
Deposit and Payment Products - Non-basic Deposit
Deposit and Payment Products - Non-cash Payment
Derivatives
Foreign Exchange Contracts
Government Debentures, Stocks or Bonds
Securities
Standard Margin Lending facility
Non-Standard Margin Lending facility
Australian Carbon Credit Unit
Eligible International Emissions Unit
Miscellaneous Financial Investment Products
Miscellaneous Financial Investment Products - eligible deposit products

A4.2. Deal in a Financial Product

A4.2.1 What type of dealing activity does the applicant wish to be authorised for?

Arrange for a person to deal in a financial product

A4.2.2 What particular type(s) of dealing services does the applicant wish to be authorised for?

Issue, apply for, acquire, vary or dispose of a financial product
Apply for, acquire, vary or dispose of financial products on behalf of another
Underwriting an issue of securities or interests in registered managed investment schemes

A4.2.3 Issuing or varying a financial product

A4.2.3 The applicant has requested to be authorised for the particular type of dealing service of 'Issue, apply for, acquire, vary or dispose of a financial product'. What products does the applicant wish to be authorised for?

Deposit and Payment Products - Basic Deposit
Deposit and Payment Products - Non-basic Deposit
Deposit and Payment Products - Non-cash Payment
Derivatives
Foreign Exchange Contracts
Government Debentures, Stocks or Bonds
Securities

A4.2.4 Apply for acquire or dispose of financial products on behalf of another

A4.2.4 The applicant has requested to be authorised for the particular type of dealing service of 'Apply for, acquire, vary or dispose of financial products on behalf of another'. What products does the applicant wish to be authorised for?

Deposit and Payment Products - Basic Deposit
Deposit and Payment Products - Non-basic Deposit
Deposit and Payment Products - Non-cash Payment
Derivatives

A4.2.6 Underwriting an issue of securities

A4.2.6 The applicant has requested to be authorised for the particular type of dealing service of 'Underwriting an issue of securities or interests in registered managed investment schemes'. What underwriting activity (ies) does the applicant wish to be authorised for?

Securities

A4.3 Make a Market for a Financial Product

A4.3.1 What products does the applicant wish to be authorised to make a market in?

Bonds and debentures

A4.5. Provide a Custodial or Depository Scheme Service

A4.5.1 How will the applicant operate this custodial or depository service?

Custodial or Depository Service that is not an IDPS

A4.8 Trustee Company Services

A4.8.1 Is the applicant prescribed by the Corporations Regulations as a trustee company for the purpose of the Corporations Act ?

Yes

A4.10 Provide Crowd-Funding Service

A4.10.1 In relation to which type(s) of securities does the applicant wish to provide a crowd-funding service

Securities-fully-paid ordinary shares

A4.10.2 Insert details of the offer platform(s) proposes to be hosted by the applicant

Name of offer platform

SWIFT

Method(s) by which investors will access platform (eg. provide URL details).

Swift User Login

A4.12 Provide a claims handling and settling service

A4.12.1 Are you the issuer of the insurance contract, or acting on behalf of the issuer?

No

A4.12.3 Provide a claims handling and settling service (insured) limited to:

the person offers to settle all or part of a claim under an insurance product

A5. Business Description

A5.1 What type of client group(s) will the applicant current or intended business service?

Retail Clients

Wholesale Clients

A5.2.1 Is the applicant likely to have financial obligations to clients of \$100,000 or more (in total) from transacting with them?

Yes

A5.2.2 Is the applicant a debenture issuer?

Yes

A5.2.2.1 Will the applicant's only liabilities to clients be under debentures it issues under Chapter 2L of the Corporations Act?

Yes

A5.2.3 Is the applicant likely to hold client monies including premiums, contributions and investment monies?

No

A5.2.4 Will the applicant be operating an IDPS under this AFS licence?

No

A5.3 Is the applicant, or has the applicant applied to be, a body regulated by the Australian Prudential Regulation Authority (APRA)?

No

A5.3.1 Is the applicant a wholly owned subsidiary (either directly or indirectly) of a body regulated by APRA?

Yes

A5.4 Will the applicant be acting as a general insurance underwriting agent or a general insurance broker acting under binders under this AFS licence?

No

A5.5 What activities best describe the applicant's intended business under this AFS licence? Up to 4 selections can be made. Please mark the selections in numerical order proportionate to the applicant's business activities.

Bank	1
Custodian or Depository Service	2
Investment Company	4
Securities Dealer	3

A5.6 What best describes the size of the applicant in each of the following categories.

A5.6.1 Net assets (including related body corporates that provide financial services) at the end of the last financial year.

Greater than \$20 million

A5.6.2 Gross revenue (including related body corporates that provide financial services) in the last financial year.

Greater than \$50 million

A5.6.3 Current employees (including related body corporates that provide financial services).

Greater than 100

A5.7 Will the applicant be providing financial services under this licence in its capacity as a trustee of a trading trust?

Yes

A5.8 In what month does the applicant's financial year end?

June

B1. Organisational Competence - Responsible Managers

B1.1 Full name

Given names Andrew Morton

Family name GARRETT

B1.2 Birth details

Date of Birth 11-04-1957

City/town of Birth Nailsworth

State (if born in Australia) SA

B1.3 What is the relationship of this person to the entity that will hold this AFS licence?
owner/partner

B1.4 What best describes this person's role in the applicant's organisation?
Trustee

B1.5 What financial services will this person be a responsible manager for?
Make a Market for a Financial Product

B1.5.1 On average, how many days will this person spend on duties related to the provision of financial services by the applicant or its related body corporate?
More than 3 days per week

B1.6 What industry category(ies) best describes this person's area of experience?

Accounting
Asset Specialist
Banking or like service
Custodial/Depository
Derivatives
Financial/Investment Advising
Foreign Exchange
Funds Management
Management
Securities Dealing
Trustee
Underwriting

B1.7 What best describes the overall type of experience they have?
Management - medium to large entity

B1.8 What best describes the length of their relevant industry experience?
at least 5 years experience in the last 8 years

B1.9 Which of the five options for demonstrating knowledge and skills do they meet? Note: The five options are explained in Section C of RG 105

5. Other demonstration of knowledge and skills

B2. Organisational Competence - Processes

B2.1 Does the applicant use a documented process to ensure that all responsible managers are of good fame and character?

Yes

B2.2 Does the applicant use a documented review process to ensure that it will maintain the organisational competence to carry out its obligations under the AFS licence?

Yes

B2.2.1 At a minimum, how often will the applicant undertake this review?

Monthly

B3. Compliance Arrangements

B3.1 Has the applicant established compliance and reporting arrangements for its AFS licence activities?

Yes

B3.1.1 Are the applicant's compliance arrangements documented (either on an entity or group basis)?

Yes

B3.1.2 Do the applicant's compliance arrangements specify how often compliance with procedures is monitored and reported on?

Yes

B3.1.3 Does the applicant use a documented process to maintain the adequacy of its compliance and monitoring arrangements?

Yes

B3.1.3.1 How often will the applicant review its compliance and monitoring arrangements?

Monthly

B3.1.4 Is there a person(s) responsible for ongoing reporting in relation to the applicant's levels of compliance and for ensuring the adequacy of its compliance arrangements?

Yes

B3.1.4.1 Does this person(s) have direct access to the applicant's governing body?

Yes

B3.1.5 Are the applicant's compliance arrangements generally consistent with the Australian Standard on Compliance Programs ?

Yes

B3.1.6 Has the applicant made arrangements with issuers of margin lending facilities and retail clients to receive notifications of margin calls on behalf of retail clients?

Yes

B3.1.6.1 Does the applicant use a documented process to ensure that reasonable steps are taken to notify clients when a margin call occurs?

Yes

B3.2 Will any substantial activities under this AFS licence be outsourced?

Yes

B3.2.1 Who will these activities will be outsourced to?

Both related and independent/external parties

B3.2.2 Are any of these parties located outside Australia?

Yes

B3.2.3 What function(s) will be outsourced?

All functions

B3.2.4 Does the applicant have a process in place to ensure that providers selected for any outsourced functions are suitable?

Yes

B3.2.5 Will these service providers be under a formal written contract to the applicant's organisation?

Yes

B3.2.6 Does the applicant's process effectively monitor and address any issues with service standards that may lead to breaches of its AFS licence conditions?

Yes

B3.3 Has the applicant appointed an ASIC registered auditor(s) or a firm of auditors?

Yes

B3.3.1.1 Date of appointment

01-06-2019

B3.3.1.2 The applicant has appointed:

a firm of auditors

ABN

77133657833

Name of firm

BDO GROUP HOLDINGS LIMITED

Principal business address

OenoViva Capital Resources
1015 15th ST
NW #1000
Washington DC 20005
United States

B3.4 If the applicant is not intending to be a member participant of a market that holds an Australian markets licence that covers dealings in securities, does the applicant intend to provide 'intermediary' execution services in securities to its retail clients by way of arrangement or agreement with a member participant?

No

B4. Representatives

B4.1 Provide the following details for the applicant's representatives.

B4.1.1 Do the applicant's representatives who provide financial product advice to retail clients meet the requirements of RG 146?

Yes

B4.1.2 Does the applicant use documented training programs, including continuing education, for its representatives?

Yes

B4.1.3 Does the applicant maintain records of training programs attended by its representatives?

Yes

B4.1.4 Does the applicant have documented processes to supervise and monitor its representatives to ensure they comply with their obligations under the law?

Yes

B4.2 Provide the following details for the authorised representatives to be appointed under this AFS licence.

B4.2.1 Will the applicant be appointing authorised representatives under this AFS licence if it is granted?

Yes

B4.2.1.1 Approximately how many authorised representatives will be appointed under this AFS licence within the first 12 months, if it is granted?

200

B4.2.1.2 Where will the applicant's authorised representatives be located?

Overseas

B4.2.1.3 Does the applicant have a documented process to ensure that its authorised representatives do not act outside the scope of their authorisations?

Yes

B4.2.1.4 Does the applicant have a documented process to ensure that changes about its authorised representatives are notified to ASIC within 15 business days?

Yes

B4.3 Does the applicant have a process to ensure that those people who are providing retail financial advice or directly handling client monies under this AFS licence (if granted) have not engaged in misconduct previously?

Yes

B4.3.1 Which of the following are included in this process?

Criminal history check
ASIC banned and disqualified person register check
Credit/bankruptcy check
Independent reference check
Character declaration
Conflict of interest declaration
Verification of qualifications

B5. Adequacy of Resources

B5.1 Provide the following details about the applicant's financial resources.

B5.1.1 Does the applicant have a documented process to ensure that its financial resources meet the requirements of ASIC's Regulatory Guide 166 Licensing: Financial requirements (RG 166)?

Yes

B5.2 Provide the following information about the applicant's human resources and organisational structure.

B5.2.1 How many full time equivalent employees and contractors will undertake AFS licence related functions?

4

B5.2.2 Does the applicant use a documented process to ensure that, at all times, it has an adequate number of trained and competent staff to provide the financial services covered by this AFS licence?

Yes

B5.3 Provide the following information about the applicant's information technology resources.

B5.3.1 Does the applicant have IT systems to support its business processes?

Yes

B5.3.1.1 What process best describes how the applicant undertakes its IT development?

In house

B5.3.1.2 Does the applicant have a documented disaster recovery plan in the event of loss of data or failure of computer hardware?

Yes

B5.3.1.3 At a minimum, how often will the applicant backup its IT information?

Continuously

B6. Dispute Resolution

B6.1 Does the applicant have an internal dispute resolution procedure in place?

Yes

B6.1.1 What best describes the role of the person in the applicant's organisation with responsibility for internal dispute resolution.

Chief Executive Officer

B6.1.2 Does the applicant's internal dispute resolution procedure meet the Australian Standard on dispute resolution and the minimum requirements of ASIC's RG 165?

Yes

B6.1.3 Is this procedure documented?

Yes

B6.1.4 Is a guide to this procedure, or a document setting out this procedure, available for retail clients?

Yes

B6.1.5 Does the procedure contain a requirement for unresolved complaints to be referred to the Australian Financial Complaints Authority (AFCA)?

Yes

B6.2 Is the applicant a member of the Australian Financial Complaints Authority (AFCA)?

No

B7. Risk Management

B7.1.1 Does it include the process for the identification, analysis, evaluation, treatment and communication of the risks associated with its business?

Yes

B7.1.2 Does it provide for monitoring and reporting of risk management issues?

Yes

B7.1.3 Is it generally consistent with the Australian Standard on Risk Management Systems?

Yes

B7.1.4 Is it documented?

Yes

B7.2 Has the applicant assessed the risks associated with its business and established the probability of these risks occurring?

Yes

B8. Compensation and Insurance Arrangements

B8.1 Is the applicant required to have adequate professional indemnity insurance for its AFS licence activities?

Yes

B8.1.1 Does the applicant already have professional indemnity insurance that complies with ASIC's policy on compensation and insurance arrangements for AFS licensees?

Yes

B9. Research and Benefits

B9.1 Provide the following details on the product and market research the applicant will conduct.

B9.1.1 What process(es) best describes how the applicant will select the products it intends to advise on?

own product only
own assessment of services/products
review product issuer ratings

review product issuer service standards
external research house(s)

B9.1.2 How often will the selection of products be reviewed?

Daily

B9.1.3 Does the applicant have an approved product list of financial products?

Yes

B9.1.3.1 At a minimum, how often will this list be reviewed?

Weekly

B9.1.3.2 How many products are on its recommended list?

Less than 10

B9.2 Which remuneration or other benefits does the applicant's representatives receive in relation to the financial product advice that they provide? This includes remuneration or benefits they receive from the applicant or the client or from third party product providers.

equitable interest in product being sold
equitable interest in product provider or the licensee

B9.3 Does the applicant have arrangements in place to monitor and determine whether the applicant or its representatives are receiving conflicted remuneration?

Yes

B9.4 Where the applicant or its representatives receive, or intend to receive, volume based benefits does the applicant have compliance arrangements in place to identify and show that these benefits are not conflicted remuneration?

Yes

C1. Custodial or Depository Service

C1.1 Does the applicant use a documented process for maintaining adequate records to ensure that it as the AFS licensee can immediately determine the identity and status of investments held?

Yes

C1.2 Does the applicant use a documented process to manage the access to, security of and reporting on client accounts?

Yes

C1.3 Does the applicant use a documented process to ensure that its valuation and pricing mechanisms for client accounts, and the subsequent information provided to clients, is accurate?

Yes

C1.4 Does the applicant use a documented process to monitor that instructions received in relation to client transactions are properly authorised before being executed?

Yes

C1.9 Will the applicant be acting as an external MDA custodian that directly contracts with retail clients?

No

C3. Make a Market

C3.1 Will any of the applicant's market making activities be on an Australian licensed market?

Yes

C3.1.1 Which market(s) will the applicant make a market on?

ASX

C3.1.2 What best describes the proportion of the applicant's market making activities that are conducted on an Australian licensed market?

All

C4. Derivatives

C4.1 Will any of the applicant's derivatives activities be on an Australian licensed market?

Yes

C4.1.1 Which market(s) will the applicant deal or make a market on?

ASX

ASX Futures

ASX24

C4.1.2 What best describes the proportion of the applicant's derivatives activities that are conducted on an Australian licensed market?

All

C5. Foreign Exchange Contracts

C5.1 Will the applicant be entering foreign exchange contracts (including foreign exchange contracts that are derivatives) as principal with a person that is not an ADI, an authorised dealer under the Banking (Foreign Exchange) Regulations or the holder of a AFS licence that includes a condition requiring that licensee to have \$10 million of tier one capital?

Yes

C5.2 Does the applicant have a qualified and experienced person responsible for managing foreign exchange legal matters such as contracts?

Yes

C5.3 Does the applicant use documented systems and procedures to select when and how foreign exchange contracts will be traded?

Yes

C5.4 Does the applicant use documented controls, including the assessment of credit risk, to lessen the chance that counterparties are not able to perform contractual obligations?

Yes

C5.5 Does the applicant use documented systems to record all foreign exchange contracts?

Yes

C5.6 Does the applicant use documented processes for ensuring compliance with dealing and/or exposure limits?

Yes

C5.7 Does the applicant have processes to review marketing material and disclosure documents to ensure appropriate risk disclosures are made?

Yes

C5.8 Is the applicant currently an authorised foreign exchange dealer under the Banking (Foreign Exchange) Regulations?

No

C11. Crowd-Funding Service

C11.1 Will the applicant use a documented process to ensure the CSF offering company is eligible to crowd fund and that the offer is an eligible CSF offer?

Yes

C11.2 Will the applicant use a documented process to check that the CSF offer document contains the required information and is worded and presented in a "clear, concise and effective manner"?

Yes

C11.3 Will the applicant use a documented process to ensure that it operates its offer platform in accordance with the obligations under its AFS licence and crowd-funding service authorisation?

Yes

C11.4 Will the applicant use a documented process to ensure that it operates its application facility in accordance with the obligations under its AFS licence and crowd-funding service authorisation?

Yes

C11.5 Will the applicant use a documented process to ensure that it operates its communication facility in accordance with the obligations under its AFS licence and crowd-funding service authorisation?

Yes

C11.6 Will the applicant use a documented process to ensure that it only accepts applications from retail clients made on the its application facility and only where the retail client has not exceeded the investor offer cap and has completed the prescribed risk acknowledgement?

Yes

C11.7 Will the applicant use a documented process to handle application money in compliance with the obligations under its AFS licence and crowd-funding service authorisation for dealing with application money?

Yes

C11.8 Will the applicant use a documented process to ensure that it notifies persons via the offer platform of their cooling-off rights in compliance with the obligations under its AFS licence and crowd-funding service authorisation?

Yes

C11.9 Will the applicant use a documented process to ensure that it has in place adequate arrangements for the management of conflicts of interest that may arise wholly, or partially, in relation to activities undertaken by the licensee in the provision of the CSF intermediary services of the licensee.

Yes

C11.10 Will the applicant use a documented process to check the identity of the CSF offering company and its officers, including whether the company's officers are of good fame and character and whether the company's officers have knowingly engaged in misleading or deceptive conduct in relation to the offer?

Yes

Part D - DECLARATIONS and CERTIFICATIONS

GENERAL DECLARATION AND CONSENT

The applicant declares that, to the best of its knowledge, the information supplied in, and with, this application is complete and accurate.

The applicant declares that, if granted the licence, it will comply with its obligations as an Australian financial services licensee.

The applicant acknowledges that the Australian Securities and Investments Commission may take action to verify that the statements and certifications made in relation to this application were not false or misleading.

The applicant acknowledges that it has read the ASIC Electronic Lodgement Protocol and agrees to be bound by its terms and conditions.

CERTIFICATIONS

I certify that as at the date of this application to the best of my knowledge the following is true:

- the responsible managers named in this application have completed the statement of personal information (where required) and the applicant believes the responsible managers are of good fame and character
- the responsible managers named in this application have the relevant knowledge, skills and experience to perform their particular roles within this business
- the applicant has, and will continue to have, measures in place to maintain the competence required to provide the financial services applied for in this application
- the applicant has, and will continue to have, appropriate measures in place to provide the financial services applied for in this application efficiently, honestly and fairly
- the applicant has established, and will maintain, compliance measures that are appropriate and will ensure that it complies with the obligations under the financial services laws
- the applicant has established, and will maintain, adequate monitoring, supervision and training procedures to ensure that representatives will comply with the requirements of the financial services laws, are properly trained and are competent to undertake their role when they join the applicant's financial services business and on an ongoing basis
- the applicant has sufficient resources available to meet its obligations under the financial services laws and will continue to have sufficient resources on an ongoing basis, including:
 - adequate human resources to enable it to satisfy its obligations under the financial services laws;
 - adequate technological resources to enable it to satisfy its obligations under the financial services laws;
 - adequate financial resources to enable it to satisfy its obligations under the financial services laws.
- the applicant has, and will continue to have, appropriate internal and external dispute resolution procedures to resolve complaints made in connection with the provision of the financial services applied for in this application.
- the applicant has established and will maintain adequate risk management systems that take into account the nature, scale and complexity of this financial services business and include a focus on its obligations under the financial services laws
- the applicant has, and will maintain, compensation arrangements that comply with the requirements of the financial services laws

- the applicant has, and will continue to have, sufficient financial resources available to meet the financial requirements set out in ASIC's Regulatory Guide 166 Licensing: Financial requirements (RG 166)

WARNING

It is an offence under the Corporations Act to provide false or misleading information to ASIC. False or misleading information in an application (including a material omission) may also be grounds to revoke any licence granted based on the application.

Signatories

Signature : _____

Name : _____

Role : _____

Date signed : _____

What do you need to do next

You should now

- have this application form signed
- print the Statements of Personal Information for your responsible managers (to be sent to ASIC if specified in the proof list, otherwise they should be retained by the applicant)
- obtain all the proofs listed in Part E of this application, and label them in accordance with the instructions in Part E
- submit the electronic application to ASIC
- print your invoice and pay your application fee by Bpay or cheque in accordance with the instructions on your invoice
- send scanned copies of this signed application and all Part E proofs by email to licensing.afslproofs@asic.gov.au. Please ensure that the title of the email includes the applicant name and application reference number and that the size of the email does not exceed 10MB. Multiple emails with all the required proofs attached, may be sent to meet size constraints.
- if paying by cheque, post the cheque and payment slip, to

Australian Securities and Investments Commission
Registry Services and Licensing
PO Box 4000
GIPPSLAND MAIL CENTRE VIC 3841

Part E - Proofs

Attachments

You must provide the following core proofs as evidence to support your AFS licence application:

- A5 Business Description
- People Proofs for each nominated responsible manager (these include a Statement of Personal Information, bankruptcy check, criminal history check and two business references)
- B1 Organisational Competence (this includes a Table of Organisational Competence and, if relevant, a Submission supporting Responsible Manager's expertise)
- B5 Financial Statements and Financial Resource Details (you don't have to send this proof if you are a body regulated by APRA).

Part 2 of the AFS Licensing Kit explains what these proofs should look like and the information we expect them to include. Make sure you label your proofs as shown below.

Once we've started assessing your application, you may need to provide additional proofs. These will generally be one or more of the proofs listed below. However, we may need to ask you for other proofs not listed here if you haven't selected your authorisations correctly. All of the additional proofs are described in Part 3 of the AFS Licensing Kit.

Label Sample

Applicant Name:	[insert name of applicant]
Application number:	[insert application reference number]
Attachment Name:	[insert name of attachment]
Number of pages:	[insert number of pages]
Date prepared:	[insert date]
Special status if any:	[eg Commercial-In-Confidence, Draft Only, etc...]

Privacy Notice

The information you give in these proofs assists ASIC to assess whether it should grant the applicant an Australian financial services licence. ASIC is empowered to collect this information and will not use it for any other purpose, nor will we disclose it, unless we have obtained consent or the use or disclosure is permitted under the Privacy Act (Cth).

For more details, see the Privacy Statement on our website www.asic.gov.au.

Part A Proofs

A1. Applicant Details

Entity details

A4. Financial Product

Miscellaneous Financial Facility Statement

A5. Business Description

Business Description Proof

People Proofs

People Proofs for all nominated responsible managers (incl. a Statement of Personal Information)

Andrew Morton GARRETT

Part B Proofs

B1. Organisational Competence

Submission supporting Responsible Manager's expertise

Table of Organisational Competence

B2. Organisational Competence

Your Development Program for Responsible Managers

B3. Compliance Arrangements

Compliance Arrangements

Arrangements for Managing Conflicts of Interest

Outsourcing Statement

B4. Representatives

Program for monitoring, supervision and training of representatives

B5. Adequacy of Resources

Financial Statements and Financial Resource Details

Human Resource Capacity Statement

Information Technology Capacity Statement

B6. Dispute Resolution

Dispute Resolution System Statement

B7. Risk Management

Risk Management System Statement

B9. Research and Benefits

Research Statement

Part C Proofs

C1. Custodial or Depository Service

Custodial/Depository Service Statement

Funds Under Management/Custody Statement

Product/Service Distribution Statement

C3. Make a Market

Market Maker Statement

C4. Derivatives

Derivatives Statement

C5. Foreign Exchange

Foreign Exchange Operating Statement

C11. Crowd-Funding Service

Crowd-Funding Service Statement

C12. Claims Handling and Settling Service

Claims Handling and Settling Service Statement

ANNEXURE 2



Australian Securities and Investments Commission
ABN 86 768 265 615
PO Box 4000
Gippsland Mail Centre VIC 3841

The trustee for The Andrew Gan
1015 15th ST
NW #1000
Washington
Unit 3 11 Harvey Street



RESERVE BANK
OF AUSTRALIA

Page: 1 of 1
Enquiries: 1300 300 630

Account Number: 34 000538443
Invoice Date: 04-03-2022

PAID 4th MARCH 2022

Reserve Bank of Australia

2022.05.24 11:04:45 +09'30

Payment is due and payable now

Tax Invoice

Proposed No: 000538443
Applicant: The trustee for The Andrew Garrett Family Trust No 4

Ref. No	Description	Amount(\$)
7EBQ34175FSL1GPA	Application For New AFS Licence	7537.00
Total due and payable		\$7537.00

Reminder: Fees are due and payable on lodgement of documents
Not subject to GST - Treasurer's Determination (Exempt Taxes, Fees and Charges).



Payment Slip

Account Number: 34 000538443

Proposed No: 000538443

Applicant: The trustee for The Andrew Garrett Family Trust No 4

Payment Options

Total Due: \$7537.00



Billier Code: 17301
Ref: 3490005384433

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Mail - Complete this payment slip and mail with payment to Australian Securities and Investments Commission Locked Bag 5000

Gippsland Mail Centre VIC 3841

Make cheque payable to 'AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION'

Amount Paid:

34000538443



ASIC

Australian Securities & Investments Commission

Guide to reading

ASIC invoice statements

Front page

1. Contact information

If you need to contact us you will find our details here.

2. Mailing address

This is the address to which the invoice statement was sent. For a company this is either:

- the registered agent, if appointed, or
- the contact address, if nominated, or
- the company's registered office.

3. Issue date

The date ASIC issued this invoice statement.

4. Account number

This is the customer account number. Please use this number when you contact us.

5. Balance outstanding

Total amount outstanding from previous invoice statements.

6. New items

This is new debt incurred since the last invoice statement. It may be new lodgement fees or late lodgement, payment or review fees.

7. Payments and credits

Any money or credit applied to this account since the last invoice statement.

8. Total due

This is the total amount due on this account. It is the balance outstanding, plus any new items that have been added less any payments or credits made since the last invoice statement.

page 1 of 2

1 **Inquiries**
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

2 ASIC SAMPLE COMPANY PTY LTD
C/- ASCOT & ASSOCIATES
PO BOX 12345
NORTHWEST EAST QLD 4000

3 **INVOICE STATEMENT**
Issue date 03 Sep 11
ASIC SAMPLE COMPANY PTY LTD

4 ACN 000 000 000
Account No. 22 123456789

5 **Summary**

6 Balance outstanding	\$1,396.00
7 New items	\$218.00
8 Payments & credits	\$0.00
8 TOTAL DUE	\$1,614.00

• Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).

• Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately **\$1,614.00**

If you have already paid please ignore this invoice statement.

• Late fees will apply if you do NOT
- tell us about a change during the period that the law allows
- bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
- pay your review fee within 2 months of the annual review date.

• If you are up to one month late, you must pay **\$69**. If you are over one month late, this fee increases to **\$287**.

TOTAL DUE **\$1,614.00**
Immediately **\$1,614.00**

Payment options are listed on the back of this payment slip

PAYMENT SLIP
ASIC SAMPLE COMPANY PTY LTD

ACN 000 000 000 Account No. 22 123456789

B **PAY** Biller Code: 17301
Ref: 229123456789

POST **billpay**

22 123456789 *614 129 0002290000000000 38

Invoice samples in this guide are examples only. Actual invoices may have minor differences in text and layout.

Front page

9. Please pay

This debt is overdue and must be paid immediately.

10. Late fees

This is a reminder about when late fees will be charged.

11. GST

ASIC fees are not subject to GST.

12. Annual review fee

This is a reminder that the annual review fee must be paid each year, or ASIC may initiate deregistration.

13. Transaction details

An itemised list of transactions is shown over the page, explaining the total amounts on the cover page of this invoice statement.

14. Payment slip

This is the payment slip that must be included when sending payment through the mail or paying in person at ASIC or at Australia Post.

page 1 of 2

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

ASIC SAMPLE COMPANY PTY LTD
C/- ASCOT & ASSOCIATES
PO BOX 12345
NORTHWEST EAST QLD 4000

INVOICE STATEMENT
Issue date 03 Sep 11
ASIC SAMPLE COMPANY PTY LTD

ACN 000 000 000
Account No. 22 123456789

Summary

Balance outstanding	\$1,396.00
New items	\$218.00
Payments & credits	\$0.00
TOTAL DUE	\$1,614.00

11 Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).

12 Payment of your annual review fee will maintain your registration as an Australian company.

13 Transaction details are listed on the back of this page

9 Please pay

Immediately \$1,614.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- If you are up to one month late, you must pay **\$69**. If you are over one month late, this fee increases to **\$287**.

10

TOTAL DUE \$1,614.00
Immediately \$1,614.00

Payment options are listed on the back of this payment slip

14 PAYMENT SLIP
ASIC SAMPLE COMPANY PTY LTD

ACN 000 000 000 Account No. 22 123456789

B **PAY** Biller Code: 17301
Ref: 229123456789

POST **billpay**

22 123456789

*614 129 0002290000000000 38

Invoice samples in this guide are examples only. Actual invoices may have minor differences in text and layout.

Transaction details page

This page provides a full list of all transactions for this period, and a list of all outstanding transactions that remain unpaid on this customer account.

1. Transactions for this period - Unpaid or partially paid

This section shows all new transactions that remain unpaid, or have been partially paid. If a transaction has been paid, another section will appear here titled 'Transactions for this period - Paid transactions for period'.

In this transaction, the 2011 annual review fee is more than one month late, a second late payment fee of \$218.00 applies

2. Outstanding transactions

Here are all outstanding transactions that remain unpaid on this customer account. Transactions are listed from oldest to most recent.

See page 5 for a more detailed explanation of each transaction.

Payment options

For your convenience, we offer a range of methods to pay your ASIC invoice statement including BPAY and electronic funds transfer (EFT).

Note: To ensure your EFT payment is allocated to the correct account, use the **reference** number shown here. Do not add other text or other numbers to this reference.

Transaction details		page 2 of 2	ASIC reference	\$ Amount
Transactions for this period				
Unpaid or partially paid				
03/09/2011	Late Payment Fee 2		1X3017416480B PA	\$218.00
Outstanding transactions				
24/07/2009	Late Payment Fee		0X9276366480 1A	\$65.00
20/05/2010	Annual review statement - Proprietary		1X1121281480B PA	\$212.00
24/07/2010	Late Payment Fee		1X1121281480 1A	\$67.00
09/08/2010	Notice of change to regd address		1E6759690484B 2A	\$278.00
09/08/2010	Notice of change to officeholder name or address		1E6759691484A12A	\$278.00
24/08/2010	Late Payment Fee		1X1121281480 2A	\$211.00
21/05/2011	Annual review statement - Proprietary		1X3017416480B PA	\$218.00
09/08/2011	Late Payment Fee 1		1X3017416480B PA	\$67.00

PAYMENT OPTIONS	
 Billpay Code: 8929 Ref: 2291 234 5678 9	Electronic Funds Transfer ASIC's account details are: BANK: Reserve Bank of Australia BSB: 093003 BANK ACCOUNT: 317118 ACCOUNT NAME: ASIC Collectors Rec. Acc. REFERENCE: 229123456789
Australia Post Present this payment slip. Pay by cash, cheque or EFTPOS Phone Call 13 18 16 to pay by Mastercard or Visa On-line Go to postbillpay.com.au to pay by Mastercard or Visa Mail Mail this payment slip and cheque (do not staple) to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841	 Biller Code: 17301 Ref: 2291006045739 Use these details for phone or internet banking. Call your financial institution to pay from your cheque, savings or credit card account. For info: www.bpay.com.au ASIC Service Centre Present this payment slip. Pay by cash or cheque

Invoice samples in this guide are examples only. Actual invoices may have minor differences in text and layout.

Transaction details page

Detail from invoice

Explanatory notes about transactions

The 2009 annual review is up to one month late, a first late payment fee of \$65.00 applies.

2010 annual review fee of \$212.00.

The 2010 annual review fee is up to one month late, a first late payment fee of \$67.00 applies.

The company failed to notify ASIC of a change to a registered office address within 28 days. As the notification was over one month late, a late lodgement fee of \$278 applies (the first late lodgement fee of \$67.00 and the second late lodgement fee of \$211.00).

The company failed to notify ASIC of a change to an officeholder name or address within 28 days. As the notification was over one month late, a late lodgement fee of \$278 applies (the first late lodgement fee of \$67.00 and the second late lodgement fee of \$211.00).

The 2010 annual review fee is over one month late, a second late payment fee of \$211.00 applies.

2011 annual review fee of \$218.00.

The 2011 annual review fee is up to one month late, a first late payment fee of \$67.00 applies.

Transaction details		page 2 of 2	ASIC reference	\$ Amount
<i>Transactions for this period</i>				
<i>Unpaid or partially paid</i>				
03/09/2011	Late Payment Fee 2		1X3017416480B PA	\$218.00
<i>Outstanding transactions</i>				
24/07/2009	Late Payment Fee			
20/05/2010	Annual review statement - Proprietary			
24/07/2010	Late Payment Fee		1X1121281480 1A	\$67.00
09/08/2010	Notice of change to regd address		1E6759690484B 2A	\$278.00
09/08/2010	Notice of change to officeholder name or address		1E6759691484A12A	\$278.00

Outstanding transactions			
24/07/2009	Late Payment Fee	0X9276366 480 1A	\$65.00
20/05/2010	Annual review statement - Proprietary	1X1121281480B PA	\$212.00
24/07/2010	Late Payment Fee	1X1121281480 1A	\$67.00
09/08/2010	Notice of change to regd address	1E6759690484B 2A	\$278.00
09/08/2010	Notice of change to officeholder name or address	1E6759691484A12A	\$278.00
24/08/2010	Late Payment Fee	1X1121281480 2A	\$211.00
21/05/2011	Annual review statement - Proprietary	1X3017416480B PA	\$218.00
09/08/2011	Late Payment Fee 1	1X3017416480B PA	\$67.00

 Display Code: 8529 Ref: 2291 234 5678 9		BANK ACCOUNT: 317118 ACCOUNT NAME: ASIC Collectors Rec. Acc. REFERENCE: 229123456789	
Australia Post Present this payment slip. Pay by cash, cheque or EFTPOS		 Biller Code: 17301 Ref: 2291006045739	
Phone Call 13 18 16 to pay by Mastercard or Visa		Use these details for phone or internet banking. Call your financial institution to pay from your cheque, savings or credit card account. For info: www.bpay.com.au	
On-line Go to postbilipay.com.au to pay by Mastercard or Visa		ASIC Service Centre Present this payment slip. Pay by cash or cheque	
Mail Mail this payment slip and cheque (do not staple) to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841			

Note: Fees shown are illustrative only. Fees are subject to change and may differ from those shown in this guide.

Invoice samples in this guide are examples only. Actual invoices may have minor differences in text and layout.



Thursday, 24 March 2022

To: Board of Governors of the Federal Reserve System, 20th Street and Constitution Avenue N.W., Washington, DC 20551

Email: ccc coordinators@kc.frb.org

Fax: + 1 (800) 660-7856

ANNEXURE 4

Dear Sir/Madame,

On the 14th of March 2022 we applied for the credentials set out at Annexure 1 and have not received a response to those applications, please advise the status of those applications.

I applied for a routing number with the ABA on the 14th of March 2022 and sent a query about the failure to obtain a response today, it appears there has been a change in suppliers to the ABA. (Annexure 2).

In the absence of a response, I will have to consider there has been a refusal decision made under the enabling legislation and will apply for Judicial Review to a court under Title 5 section 705 & 706.

Kind Regards



.....(Signature)

Dae Hung So,
Global: President: Chief Executive Officer
Email: C/- admin@dynamic-capital-bank.com
Fax: +1-301-281-1368 : +1-949-271-5505 : +61-8-8312-6206

Dynamic Capital Bank: Banque Capital Dynamique

ISIN: AU0000023194, LEI: 984500957DB10F0T4B11, ABN: 42 388 204 496, CIK: 0001872362 SWIFT USER ID CODE: O-19446. AUSTRAC: ATRC1001H-44193900-1669
Hong Kong: Level 19, Two International Finance Centre, 8 Finance Street, Central, Hong Kong USA: 1015 15th ST NW #1000 Washington DC, 20005 USA
Australia: Level 6, Reserve Bank Building, 111 Macquarie Street, Hobart, TAS, 7000 Luxembourg: Rue Jean Piret L-2350 Luxembourg, Grand Duchy of Luxembourg
Korea: 4F-4052, 14, Hangeulbiseok-ro 24-gil, Nowon-gu, Seoul, Republic of Korea Vietnam: Suite 103, 140 Nguyen Van Thu Street, District 1, Ho Chi Minh, Vietnam
www.oenoviva-capital-resources.com www.oenoviva-artisans.com www.vivacoin.com www.carbonhelix.net www.australianpeoplefuturefund.org
www.thecommonwealth.org Email: admin@dynamic-capital-bank.com : admin@banque-capital-dynamique.com

Electronic Applications and Applications Filing Information

Sign Up for E-Apps
E-Apps Contacts
Types of Filings
Filing Resources
Processing Stages
Reserve Bank Information
CRA and the Applications Process

Electronic Applications

E-Apps is a web-based application that allows banking organizations supervised by the Federal Reserve System to submit applications online, either directly or through their authorized representatives.

E-Apps is intended for applications and notices related to bank holding company mergers, acquisitions, and non-banking activities; state member bank mergers and branch expansion; and international banking applications.

The process for submitting applications online has been carefully designed to ensure the confidentiality of the data and verify the identity of the filer. Individuals are issued a digital certificate to ensure that only authorized users can access the system.

Note: E-Apps is unavailable every Saturday from 11 PM CT through Sunday at 1 PM CT (GMT is 5 hours ahead).

Application Filing Information

This web site contains general information about the types of filings required by the Federal Reserve and how they are processed. Banking organizations are generally required to notify the Federal Reserve or seek its approval before acquiring banks or companies or engaging in new activities.

The web site is intended to provide only general guidance relating to the administrative procedures followed by the Federal Reserve as it considers the appropriate action on a formal application, notification, or request filed by a bank holding company, state member bank, individual, or foreign banking organization. Although sections of the web site may provide a general description of qualifying criteria or statutory factors, such descriptions are not to be construed as absolute standards for approval of a filing. Furthermore, any reference to related laws, regulations, or System policy statements are intended as a source of additional information and are not to be construed as legal advice, which may be necessary to determine filing requirements.

The Federal Reserve System will review all information submitted in satisfaction of a filing requirement and will continue to assess the merits of a proposal throughout the processing period. As a result of this continuous review of the filer and the proposal, issues may arise at any time that will result in a request for additional information or a change in the filing's processing path and time frame for the System's final action.

Updated: August 16, 2021



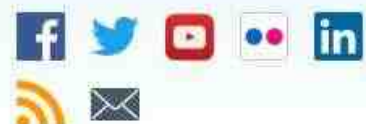
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Electronic Applications System (E-Apps)

Authorizer Designation



Please provide the information specified below. Unless otherwise noted, all fields are mandatory.

NOTE: A separate form must be completed for each individual requesting designation as an E-Apps Authorizer.

Please ensure you have the latest version of Adobe Reader in order to save and submit this form electronically (preferred method). You may install the latest version of Adobe Reader for free at <https://get.adobe.com/reader/>. Alternatively, you may print and complete the form. If printed, please scan and submit via email or fax as noted below.

For assistance in completing this form, please contact the Customer Contact Center (CCC) at (888) 333-7010.

Send the completed and signed form to the CCC via: Email: ccc.coordinators@kc.frb.org **or Fax:** (800) 660-7856.

We, the entity named below, designate the individual identified below as an Authorizer for our Organization.

Date:	Authorizing Entity Type:	Agent Firm	Financial Institution
Requested Action:	Add New Authorizer	Modify Existing Authorizer's Profile	Delete Authorizer

Organization Information

Organization Type:	Organization Legal Name:		
City:	State/Province:	Zip/Postal Code:	Country:

Financial Institutions Only—If this authorization includes subsidiary organizations, please attach a list to this form on your organization letterhead and include each organization's RSSD, Organization Type, Legal Name and Address.

RSSD ID:

Authorizer Profile

Name (First, Middle Initial, Last):	Previous Name (If applicant's name has changed):		
Job Title:	Individual Email Address (No groups):		
Main Switchboard Phone Number:	Fax Number:		
Street Address:			
City:	State/Province:	Zip/Postal Code:	Country:

AUTHORIZATION: On behalf of our organization, I designate the above-named individual as an Authorizer. He or she is responsible for identification, authentication, and notification processes between our Organization and the Federal Reserve Board related to the Electronic Applications System (E-Apps). The authority of the Authorizer includes designating individuals to the Federal Reserve Board who are authorized to act on behalf of the Organization and should be issued credentials (certificates) to transact business using E-Apps. In addition, the Authorizer may designate third-party firms as agents to use E-Apps for the submission of filings on behalf of our organization. All filings submitted and other actions taken when using E-Apps certificates will be legally binding on the Organization. We agree to the terms and conditions of the Reserve Banks' Operating Circular No. 5 ("OC 5"), including the Certification Practice Statement ("CPS"), and our Authorizers and Applicants/Users will comply with all specified terms and conditions of OC 5 and the CPS (in the case of certificate holders), as well as all applicable security procedures, as they are all amended from time to time. OC 5 and the CPS are both located on FRBservices.org. You may rely on and act upon instructions or other information related to E-Apps that you receive from (or reasonably believe that you have received from) the Authorizer until you receive, and have had a reasonable time to act upon, a written amendment or revocation of this authorization.

By typing my name in the indicated fields, I am signing this document and affirming the truth of the information submitted. I understand that signing the document in this manner is the legal equivalent of having placed my handwritten signature on the document.

Authorizer's Printed Name:	Job Title:
Email Address:	Phone Number: Date:

FEDERAL RESERVE USE ONLY:

Due Diligence Verification Signature:	Date:
---------------------------------------	-------

Electronic Applications System (E-Apps)

Authorizer Designation



Please provide the information specified below. Unless otherwise noted, all fields are mandatory.

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Organization Information

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City:	State/Province:	Zip/Postal Code:	Country:

Financial Institutions Only—If this authorization includes subsidiary organizations, please attach a list to this form on your organization letterhead and include each organization's RSSD, Organization Type, Legal Name and Address.

RSSD ID:

Authorizer Profile

Name (First, Middle Initial, Last):	Previous Name (If applicant's name has changed):		
Job Title:	Individual Email Address (No groups):		
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Street Address:			
City:	State/Province:	Zip/Postal Code:	Country:

AUTHORIZATION: On behalf of our organization, I designate the above-named individual as an Authorizer. He or she is responsible for identification, authentication, and notification processes between our Organization and the Federal Reserve Board related to the Electronic Applications System (E-Apps). The authority of the Authorizer includes designating individuals to the Federal Reserve Board who are authorized to act on behalf of the Organization and should be issued credentials (certificates) to transact business using E-Apps. In addition, the Authorizer may designate third-party firms as agents to use E-Apps for the submission of filings on behalf of our organization. All filings submitted and other actions taken when using E-Apps certificates will be legally binding on the Organization. We agree to the terms and conditions of the Reserve Banks' Operating Circular No. 5 ("OC 5"), including the Certification Practice Statement ("CPS"), and our Authorizers and Applicants/Users will comply with all specified terms and conditions of OC 5 and the CPS (in the case of certificate holders), as well as all applicable security procedures, as they are all amended from time to time. OC 5 and the CPS are both located on FRBservices.org. You may rely on and act upon instructions or other information related to E-Apps that you receive from (or reasonably believe that you have received from) the Authorizer until you receive, and have had a reasonable time to act upon, a written amendment or revocation of this authorization.

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Authorizer's Printed Name:	Job Title:	
Email Address:	Phone Number:	Date:

FEDERAL RESERVE USE ONLY:

Due Diligence Verification Signature:	Date:
---------------------------------------	-------

Credential Request

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We, the entity named below, request that you issue a credential to the individual identified below and grant him/her access to E-Apps.

Date: _____ **Credential Request Type:** Add Modify Renew Reissue Delete

Applicant/User Profile

Name (First, Middle Initial, Last): _____ Previous Name (If applicant's name has changed): _____

Job Title: _____ Individual Email Address (No groups): _____

Main Switchboard Phone Number: _____ Fax Number: _____

Organization's Legal Name (If the request is for more than one organization, please list all Legal Names): _____

Street Address: _____

City: _____ State/Province: _____ Zip/Postal Code: _____ Country: _____

Authorizer Profile

Name (First, Middle Initial, Last): _____ Individual Email Address (No groups): _____

Organization's Legal Name: _____ Main Switchboard Phone Number: _____

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Note: For reissue requests, the current credential will be deleted, and a new credential will be issued; current access will be interrupted for a short time.

REASON FOR REQUEST: _____

AUTHORIZATION: On behalf of our organization, I designate the individual named above as an authorized user of the Board of Governors of the Federal Reserve Board's Electronic Applications System (E-Apps). The Organization is authorizing the Applicant to transact business with the Federal Reserve using E-Apps on behalf of the Organization. All filings submitted and other actions taken by the Applicant when using E-Apps certificates will be legally binding on the Organization. The Applicant will comply with the terms and conditions of the Reserve Bank's Operating Circular No. 5 ("OC 5"), including the Certification Practice Statement ("CPS") (in the case of certificate holders), as well as all applicable security procedures, as they are all amended from time to time. OC 5 and the CPS are both located on FRBservices.org. You may rely on and act upon any information you receive (or that you reasonably believe you have received) from the Applicant until you receive, and have had a reasonable time to act upon, a written amendment or revocation of this authorization.

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Authorizer's Printed Name: _____

Date: _____

FEDERAL RESERVE USE ONLY:

Due Diligence Verification Signature: _____

Date: _____

Data Entry Verification Signature: _____

Date: _____

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Applicant/User Profile

Name (First, Middle Initial, Last): _____ Previous Name (If applicant's name has changed): _____

Job Title: _____ Individual Email Address (No groups): _____

Main Switchboard Phone Number: _____ Fax Number: _____

Organization's Legal Name (If the request is for more than one organization, please list all Legal Names): _____

Street Address: _____

City: _____ State/Province: _____ Zip/Postal Code: _____ Country: _____

Authorizer Profile

Name (First, Middle Initial, Last): _____ Individual Email Address (No groups): _____

Organization's Legal Name: _____ Main Switchboard Phone Number: _____

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REASON FOR REQUEST: _____

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Date: _____

FEDERAL RESERVE USE ONLY:

Due Diligence Verification Signature: _____

Date: _____

Data Entry Verification Signature: _____

Date: _____

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Date: _____ **Credential Request Type:** _____ **Add** **Modify** **Renew** **Reissue** **Delete**

Applicant/User Profile

Name (First, Middle Initial, Last): _____ **Previous Name (If applicant's name has changed):** _____

Job Title: _____ **Individual Email Address (No groups):** _____

Main Switchboard Phone Number: _____ **Fax Number:** _____

Organization's Legal Name (If the request is for more than one organization, please list all Legal Names): _____

Street Address: _____

City: _____ **State/Province:** _____ **Zip/Postal Code:** _____ **Country:** _____

Authorizer Profile

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FEDERAL RESERVE USE ONLY:

Due Diligence Verification Signature: _____

Date: _____

Data Entry Verification Signature: _____

Date: _____

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Applicant/User Profile

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Job Title: _____ Individual Email Address (No groups): _____

Main Switchboard Phone Number: _____ Fax Number: _____

Organization's Legal Name (If the request is for more than one organization, please list all Legal Names): _____

Street Address: _____

City: _____ State/Province: _____ Zip/Postal Code: _____ Country: _____

Authorizer Profile

Name (First, Middle Initial, Last): _____ Individual Email Address (No groups): _____

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By typing my name in the indicated fields, I am signing this document and affirming the truth of the information submitted. I understand that signing the document in this manner is the legal equivalent of having placed my handwritten signature on the document.

Authorizer's Printed Name: _____

Date: _____

FEDERAL RESERVE USE ONLY:

Due Diligence Verification Signature: _____

Date: _____

Data Entry Verification Signature: _____

Date: _____

Credential Request

Please provide the information specified below. Unless otherwise noted, all fields are mandatory.

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Name (First, Middle Initial, Last): _____ Previous Name (If applicant's name has changed): _____

Job Title: _____ Individual Email Address (No groups): _____

Main Switchboard Phone Number: _____ Fax Number: _____

Organization's Legal Name (If the request is for more than one organization, please list all Legal Names): _____

Street Address: _____

City: _____ State/Province: _____ Zip/Postal Code: _____ Country: _____

Authorizer Profile

Name (First, Middle Initial, Last): _____ Individual Email Address (No groups): _____

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REASON FOR REQUEST: _____

AUTHORIZATION: On behalf of our organization, I designate the individual named above as an authorized user of the Board of Governors of the Federal Reserve Board's Electronic Applications System (E-Apps). The Organization is authorizing the Applicant to transact business with the Federal Reserve using E-Apps on behalf of the Organization. All filings submitted and other actions taken by the Applicant when using E-Apps certificates will be legally binding on the Organization. The Applicant will comply with the terms and conditions of the Reserve Bank's Operating Circular No. 5 ("OC 5"), including the Certification Practice Statement ("CPS") (in the case of certificate holders), as well as all applicable security procedures, as they are all amended from time to time. OC 5 and the CPS are both located on FRBservices.org. You may rely on and act upon any information you receive (or that you reasonably believe you have received) from the Applicant until you receive, and have had a reasonable time to act upon, a written amendment or revocation of this authorization.

By typing my name in the indicated fields, I am signing this document and affirming the truth of the information submitted. I understand that signing the document in this manner is the legal equivalent of having placed my handwritten signature on the document.

Authorizer's Printed Name: _____

Date: _____

FEDERAL RESERVE USE ONLY:

Due Diligence Verification Signature: _____

Date: _____

Data Entry Verification Signature: _____

Date: _____

Credential Request

Please provide the information specified below. Unless otherwise noted, all fields are mandatory.

NOTE: A separate form must be completed for each individual requesting designation as an E-Apps Authorizer.

Please ensure you have the latest version of Adobe Reader in order to save and submit this form electronically (preferred method). You may install the latest version of Adobe Reader for free at <https://get.adobe.com/reader/>. Alternatively, you may print and complete the form. If printed, please scan and submit via email or fax as noted below.

For assistance in completing this form, please contact the Customer Contact Center (CCC) at (888) 333-7010.

Send the completed and signed form to the CCC via: Email: ccc.coordinators@kc.frb.org **or Fax:** (800) 660-7856.

We, the entity named below, request that you issue a credential to the individual identified below and grant him/her access to E-Apps.

Date: _____ **Credential Request Type:** Add Modify Renew Reissue Delete

Applicant/User Profile

Name (First, Middle Initial, Last): _____ Previous Name (If applicant's name has changed): _____

Job Title: _____ Individual Email Address (No groups): _____

Main Switchboard Phone Number: _____ Fax Number: _____

Organization's Legal Name (If the request is for more than one organization, please list all Legal Names): _____

Street Address: _____

City: _____ State/Province: _____ Zip/Postal Code: _____ Country: _____

Authorizer Profile

Name (First, Middle Initial, Last): _____ Individual Email Address (No groups): _____

Organization's Legal Name: _____ Main Switchboard Phone Number: _____

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Applicant/User Profile

Name (First, Middle Initial, Last): _____ **Previous Name** (If applicant's name has changed): _____

Job Title: _____ **Individual Email Address** (No groups): _____

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Organization's Legal Name (If the request is for more than one organization, please list all Legal Names): _____

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Authorizer Profile

Name (First, Middle Initial, Last): _____ Individual Email Address (No groups): _____

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Authorizer's Printed Name: _____

Date: _____

FEDERAL RESERVE USE ONLY: Due Diligence Verification Signature: _____

Date: _____

Data Entry Verification Signature: _____

Date: _____



Thursday, 24 March 2022

To: Routing Number Registrar

LexisNexis Risk Solutions

1007 Church Street

Evanston, Illinois 60201

Fax: +1 (847) 933-8040

Email: registrar@lexisnexisrisk.com

ANNEXURE 2

Dear Sir/Madame,

I completed the application set out at Annexure 1 and have not received a response, could you assist in facilitation of the application?

The Bank is registered as CIK: 0001872362 with the US Securities and Exchange Commission and pay fees to the SEC for drawing securities as evidenced in the Audited Accounts shown as AMG 5386f Case 122-cv-00173-DDD-STV: *Garrett et al v Garrett et al*: Document 35 Filed 03.08.22 USDC; BDO GROUP HOLDINGS AUDIT dated 6th March 2022. (Annexure 2)

AMG 4510 AUSTRAC SECOND SUBMISSION ATRC1001H-44193900-1669 is the Application served on AUSTRAC a copy of which is shown at Annexure 3.

Acting under Power of Attorney I draw International Certified Checks and International Bills of Exchange as paper instruments on behalf of clients and ourselves (Payer) bearing our identifiers such that payees may be certain of payment ISIN: AU0000023194, LEI: 984500957DB10F0T4B11, CIK: 0001872362, ATRC1001H-44193900-1669.

I am advised that the Austrac Number is the Australian Equivalent to the ABA Routing Number to enable validation of the payment and proper accounting for the transfer of stored value.

We seek all systems to be provided by a supplier to enable our banking system globally in accordance with law.

Kind Regards



.....(Signature)

Dae Hung So,

Global: President: Chief Executive Officer

Email: C/- admin@dynamic-capital-bank.com

Fax: +1-301-281-1368 : +1-949-271-5505 : +61-8-8312-6206

Dynamic Capital Bank: Banque Capital Dynamique

ISIN: AU0000023194, LEI: 984500957DB10F0T4B11, ABN: 42 388 204 496, CIK: 0001872362 SWIFT USER ID CODE: O-19446. AUSTRAC: ATRC1001H-44193900-1669
 Hong Kong: Level 19, Two International Finance Centre, 8 Finance Street, Central, Hong Kong USA: 1015 15th ST NW #1000 Washington DC, 20005 USA
 Australia: Level 6, Reserve Bank Building, 111 Macquarie Street, Hobart, TAS, 7000 Luxembourg: Rue Jean Piret L-2350 Luxembourg, Grand Duchy of Luxembourg
 Korea: 4F-4052, 14, Hangeulbiseok-ro 24-gil, Nowon-gu, Seoul, Republic of Korea Vietnam: Suite 103, 140 Nguyen Van Thu Street, District 1, Ho Chi Minh, Vietnam
www.oenoviva-capital-resources.com www.oenoviva-artisans.com www.vivacoin.com www.carbonhelix.net www.australianpeoplefuturefund.org
www.thecommonwealth.org Email: admin@dynamic-capital-bank.com : admin@banque-capital-dynamique.com



ROUTING NUMBER APPLICATION

Accuity
is the official Registrar for the
American Bankers Association.



ALL ROUTING NUMBERS ASSIGNED BY THE REGISTRAR WILL BE PUBLISHED IN THE KEY TO ROUTING NUMBERS

1. APPLICANT INSTITUTION (must be the physical address of the head office of the institution requesting the routing number)				
Full legal title: Dynamic Capital Bank : Banque Capital Dynamique				
Charter address: 1015 15th ST			Phone: (240) 731-8114	
County: NW #1000	City: Washington	State: DC	Zip: 20005 -	
Holding company title/city/state: OenoViva Washington Inc./Washington/District of Columbia				
2. ADDRESS OF THE BRANCH/OFFICE USING THE ROUTING NUMBER (if different from above)				
Address: 808 E Jefferson ST				
County: Mongomery County	City: Rockville	State: MD	Zip: 20852 -	
3. CONTACT INFORMATION				
Name: Dae Hung So		Title: Global President and Chief Executive Officer		
Address: 808 E Jefferson ST				
City: Rockville	State: MD	Zip: 20852 -	Phone: (240) 731-8114	
Email: dae.so@dynamic-capital-bank.com			Fax: (301) 281-1368	
4. TYPE OF INSTITUTION/CHARTER INFORMATION				
Chartering organization or agency (OCC, State DFI, NCUA, etc): s61 of Commonwealth of Australia Constitution Act (1900) UK				
Contact name (at chartering organization or agency): Andrew Morton Garrett: AUSTRAC			Phone: +61 450 831 708	
Type of charter (Commercial Bank, Ltd. Purpose, Savings Bank, Credit Union, etc): Commercial Bank				
Charter approval (by chartering agency) Preliminary received on: 01/06/2019		Final received on: 14/08/2020		
✓ PLEASE INCLUDE A COPY OF YOUR INSTITUTION'S PRELIMINARY OR FINAL CHARTER APPROVAL FOR A DE NOVO BANK				
Anticipated date of opening: 31/03/2022 (you must call Accuity on the day the institution/branch is open for business)				
5. REGULATOR / EXAMINER (please check all that apply) Accuity use only.				
FDIC [☐]		NCUA [☐]		State Banking Authority [☐]
OCC [☐]		Federal Reserve Bank [☒]		
6. ELIGIBILITY REQUIREMENTS				
Is your institution eligible to maintain an account at a Federal Reserve Bank? (Per section II.A. of the RNAB routing number policy, to qualify for a routing number an institution must be eligible to maintain an account at a Federal Reserve Bank)				
			Yes [☒] No [☐]	
FED contact name: To Be Advised			Phone: +61 450 831 708	
If this application is for an additional routing number, please explain how will the number be used (existing institutions only):				
To Make Payments for Working Capital to Licensees of OenoViva Business Systems Globally				

AGREEMENT

The applicant understands that its authority to provide financial or payment services is governed by the charter granted by your chartering agency. The assignment of a routing number to the applicant institution does not expand the powers of that institution as specified in its charter, articles of association or rules and regulations of the chartering agency.

Additionally:

- 1) The applicant affirms that it is a state or federally chartered institution, eligible to maintain an account at a Federal Reserve Bank.
- 2) The applicant agrees to abide by the Routing Number policy of the Routing Number Administrative Board of the ABA.
- 3) The applicant agrees that the assignment or use of an assigned routing number conveys **no rights of ownership to the number**.
- 4) The applicant agrees that an assigned routing number **cannot be transferred to another institution without the permission of the Routing Number Administrative Board**.
- 5) The applicant agrees to give up the Routing Number: should it relinquish its charter or if for any reason the continued retention of the Routing Number no longer meets the eligibility criteria established in the Routing Number Policy of the Routing Number Administrative Board.
- 6) A nominal **licensing** fee will be charged annually for each assigned number. The fee, which is currently **\$98**, provides for the administration expenses required to maintain each number in the Routing Number system, and may be adjusted as expenses warrant.

7. BILLING INFORMATION: A valid email address is required for billing purposes.

Name: Mr Charles Gill

Title: Chief Financial Officer USA

Address: 808 E Jefferson ST

City/State/Zip: Rockville/MD/20852

Email: admin@dynamic-capital-bank.com

8. SIGNATURE: This application must be signed by an officer of the applicant institution.

Signed:

Name (please print): Dae Hung So

Title: Global President and Chief Executive Officer

Date: 14/03/2022

Dynamic Capital Bank Global Pres

9. MAILING INFORMATION: Please send completed application, appropriate documentation and payment to Accuity to cover research and processing to:

Mailing address: Accuity • 1007 Church Street, Floor 6

Evanston, IL 60201 • Attn: Routing Number Registrar

Fax: 847.933.8040 E-mail: registrar@accuity.com

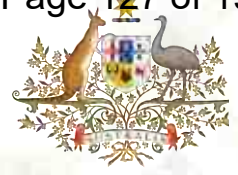
10. PAYMENT: The application fee is \$500 if applying for the institution's first routing number, or \$625 if applying for any additional routing number.

Check enclosed: ☐ \$500 ☐ \$625

Please Bill Me: ☒ \$500 ☒ \$625

(Accuity will send the invoice to the above billing contact name)

The application takes approximately two weeks to process upon receipt of complete application. Incomplete information may delay processing. Your request will be forwarded to the Federal Reserve in your district for verification. When the application is returned to us from the Federal Reserve, we will send you an official assignment of the number. For information on applying for a Traveler's Check routing number, Electronic Transaction Identifier or Transfer/Reinstatement of a routing number, please contact the Routing Number Registrar at the address above.



ANNEXURE 2

OENOVIVA



FILED
UNITED STATES DISTRICT COURT
DENVER, COLORADO
8:21 am, Mar 08, 2022
JEFFREY P. COLWELL, CLERK

Board of Trustees

The Andrew Garrett Family Trust No 4

Trading as OenoViva Capital Resources.

LEI: 984500957DB10F0T4B11

The Australian People Future Fund

LEI: 984500914484J1F7PE95

Level 6, Reserve Bank Building, 111 Macquarie Street, Hobart, TAS, 7000

1015 15th ST NW #1000 Washington DC 20005

4F-4052, 14, Hangeulbiseok-ro 24-gil, Nowon-gu, Seoul, Republic of Korea

Level 19, Two International Finance Centre, 8 Finance Street, Central, Hong Kong

Rue Jean Piret L-2350 Luxembourg, Grand Duchy of Luxembourg

No Avenue Louise 480 1050 Brussels Belgium

1 impasse Cadet de Vaux 95130 Franconville, France

Suite 103, 140 Nguyen Van Thu Street, District 1, Ho Chi Minh, Vietnam

We have audited the accompanying Statutory Financial Statements, Profit and Loss and Balance Sheets and the related statements of income, comprehensive income, beneficiaries' equity and cash flows for each of the three years in the period ended 30th June 2021, 2020 and 2019 of OenoViva Capital Resources and the Australian People Future Fund. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with standards of the Australian Accounting Standards Board. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of OenoViva Capital Resources and the Australian People Future Fund shown at Annexures 1 & 2, as of 30th June, 2021, 2020 and 2019, and the results of its operations and its cash flows for each of the three years in the period ended June 30th, 2021, in conformity with accounting principles generally accepted in Australia, the member nations of the Commonwealth of Nations and the United States of America.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of Economic Activity Statements, operating expenses and selected financial data for the months ending 31st July 2021, 31st August 2021, 30th September 2021, 31st October 2021, 30th November 2021, 31st December 2021, 31st January 2022 and 28th February 2022 are presented for purposes of additional



analyses and are not a required part of the basic financial statements. Such supplemental schedules have been subjected to the auditing procedures applied in the examination of the basic financial statements and, in our opinion, are fairly stated in all material respects when considered in relation to the basic financial statements taken as a whole.

Kind Regards,



Signature: _____

Name / Title: Mr. Andrew Morton Garrett: Managing Controller

Appointed 6th November 2021

BDO Group Holdings Limited.

ABN: 77133657833

(Managing Controller Appointed)

Level 10, 12 Creek Street, BRISBANE QLD 4000

Directors :

ANTHONY RAYMOND YOUNG,
 BERNARD JOSEPH CURRAN,
 MARK WILLIAM MOLESWORTH,
 GRANT MATTHEW PYNE,
 TOM FAZIO,

BIAGIO MARCO PIZZACALLA,
 HELEN ARGIRIS,

CRAIG ROBERT JENKINS,

KISHEN VIJAYADASS,

DAVID GRAHAME FAGAN,

Secrétaires :

PAUL ANDREW CLARK

ANTHONY CRAIG SCHIFFMANN

ANNEXURE 1 : OenoViva Capital Resources, Case 1:22-cv-00243-GPG Document 4-3
 Filed 02/22/22 USDC Colorado OVCR

ANNEXURE 2 : Australian People Future Fund, Case 1:22-cv-00243-GPG Document 4-2
 Filed 02/22/22 USDC Colorado

ANNEXURE 3 : Affidavit of Value dated 1st March 2022 and Annexures,

- Case 1:22-cv-00173-DDD-STV Document 31 Filed 03/01/22 USDC Colorado
- Case 1:22-cv-00173-DDD-STV Document 31.1 Filed 03/01/22 USDC Colorado
- Case 1:22-cv-00173-DDD-STV Document 31.2 Filed 03/01/22 USDC Colorado
- Case 1:22-cv-00173-DDD-STV Document 31.3 Filed 03/01/22 USDC Colorado
- Case 1:22-cv-00173-DDD-STV Document 31.4 Filed 03/01/22 USDC Colorado
- Case 1:22-cv-00173-DDD-STV Document 31.5 Filed 03/01/22 USDC Colorado
- Case 1:22-cv-00173-DDD-STV Document 31.6 Filed 03/01/22 USDC Colorado

ANNEX 2B

**The Andrew Garrett Family Trust No 4
Trading as OenoViva Capital Resources**



**Special Purpose Financial Statements
For the Year Ended 30th June 2021
As amended 11th July 2021**



**The Andrew Garrett Family Trust No 4
Trading as OenoViva Capital Resources**



**Special Purpose Financial Statements
For the Year Ended 30th June 2021
As amended 11th July 2021**



**The Andrew Garrett Family Trust No 4
Trading as OenoViva Capital Resources
Special Purpose Financial Statements
For the Year Ended 30th June 2021**

Contents	Page No.
Statement of Profit or Loss	1
Statement of Distribution	2
Statement of Financial Position	3
Notes to the financial statements	4-17
Trustees Declaration	18

ANNEXURE A

Form 18-K United States Securities Exchange Commission Lodgement see Note 1

ANNEXURE B(a) & B(b)

Consolidated Balance Sheet is currently under construction to provide further particulars in respect to Land, Property and Plant and Equipment see Note 1

The Andrew Garrett Family Trust No 4

Trading as OenoViva Capital Resources

Statement of Profit or Loss

For the Year Ended 30th June 2021

	Notes	2021	2020	2019
		\$	\$	\$
Total Income	3	26,224,579(10 ⁴⁸)	1,894,663(10 ³⁹)	136,884,908(10 ²⁷)
Total Expenses	4	8(10 ⁶)	7(10 ⁶)	6(10 ⁶)
Profit before Income tax		26,224,579(10 ⁴⁸)	1,894,663(10 ³⁹)	136,884,908(10 ²⁷)
Income tax	5,19,22,23	See Notes	See Notes	See Notes
Net Profit for the Year		26,224,579(10 ⁴⁸)	1,894,663(10 ³⁹)	136,884,908(10 ²⁷)

The accompanying notes form part of these financial statements

The Andrew Garrett Family Trust No 4

Trading as OenoViva Capital Resources

Statement of Distribution

For the Year Ended 30th June 2021

Earnings	Notes	2021	2020	2019
		\$	\$	\$
Net Profit (Loss)		26,224,579 ^(10⁴⁸)	1,894,663 ^(10³⁹)	136,884,908 ^(10²⁷)
Income Available for Distribution		26,224,579 ^(10⁴⁸)	1,894,663 ^(10³⁹)	136,884,908 ^(10²⁷)
Income Distributions	6	8,400,467 ^(10⁴⁸)	606,914 ^(10³⁹)	43,848,071 ^(10²⁷)
Beneficiary Entitlements		17,824,112 ^(10⁴⁸)	1,287,750 ^(10³⁹)	93,036,837 ^(10²⁷)
Total Distributions	6,22	8,400,467 ^(10⁴⁸)	606,914 ^(10³⁹)	43,848,071 ^(10²⁷)

The accompanying notes form part of these financial statements

The Andrew Garrett Family Trust No 4
Trading as OenoViva Capital Resources
Statement of Financial Position
For the Year Ended 30th June 2021

Assets	Notes	2021	2020	2019
Current Assets		\$	\$	\$
Secured Corporate Receivable		1,042(10 ⁶)	1,042(10 ⁶)	1,010(10 ⁶)
Secured Post Admission Receivable		3,008,073(10 ⁶)	3,008,073(10 ⁶)	3,008,073(10 ⁶)
Secured Admission Liability	7	26,224,579(10 ⁴⁸)	1,894,663(10 ³⁹)	136,884,908(10 ²⁷)
Assets Identified post seizure notices 1-30/06/2019 ANNEXURE B(a) & B(b)	8	To Be Advised	To Be Advised	To Be Advised
Crypto Currency AUD (VIVA & VIVA2)	9	4,702,696(10 ⁶)	4,702,696(10 ⁶)	4,702,696(10 ⁶)
Property Plant & Equipment	10	177,281(10 ⁶)	177,281(10 ⁶)	177,281(10 ⁶)
Ordinary Shares in Private Entities	11	63,074(10 ⁶)	63,074(10 ⁶)	63,074(10 ⁶)
Ordinary Units in Capital Trusts	12	19(10 ¹²)	-	-
Plantation Resources	13	12(10 ⁶)	12(10 ⁶)	12(10 ⁶)
Shares in Public Entities	14	8(10 ⁶)	8(10 ⁶)	8(10 ⁶)
Secured Loans		26,881(10 ⁶)	26,881(10 ⁶)	26,881(10 ⁶)
Total Current Assets		26,224,579(10⁴⁸)	1,894,663(10³⁹)	136,884,908(10²⁷)
Non- Current Assets				
Secured Loans	15	639(10 ⁶)	639(10 ⁶)	639(10 ⁶)
Investments	16	271(10 ⁶)	271(10 ⁶)	271(10 ⁶)
Bank Guarantee	17	1,567,297(10 ⁶)	1,567,297(10 ⁶)	1,567,297(10 ⁶)
Cash Equivalent/instruments Held	18	15,646(10 ¹²)	2,230,000(10 ⁶)	1,556,740(10 ⁶)
FITB@45% Maximum Personal Tax Rate	19	11,801,060(10 ⁴⁸)	852,598,497(10 ³⁹)	61,598,208(10 ²⁷)
Total Non-Current Assets		11,801,060(10⁴⁸)	852,598,497(10³⁹)	61,598 208(10²⁷)
Total Assets		38,025,639(10⁴⁸)	854,493,160(10³⁹)	198,483,116(10²⁷)
Liabilities				
Current Liabilities				
Negotiable instruments Issued	20	15,646(10 ¹²)	3,790,297(10 ⁶)	1,566,740(10 ⁶)
SEC Fees: Release Nos. 33-10826; 34-89671	21	6,174(10 ⁹)		
Escalation Share to APFF	22	8,400,467(10 ⁴⁸)	606,914(10 ³⁹)	43,848,071(10 ²⁷)
Total Current Liabilities		8,400,467(10⁴⁸)	606,914(10³⁹)	43,848,071(10²⁷)
Non-Current Liabilities				
Unsecured Loans		2(10 ⁶)	2(10 ⁶)	2(10 ⁶)
Contingent SEC Fees: Release Nos. 33-10826	21	3,716(10 ⁴⁸)	-	-
Tax Liability @45% (subject of Set-off to FITB)	23	11,801,060(10 ⁴⁸)	852,598,497(10 ³⁹)	61,598,208(10 ²⁷)
Total Non-Current Liabilities		2(10⁶)	2(10⁶)	2(10⁶)
Total Liabilities		20,205,244(10⁴⁸)	853,205,411(10³⁹)	105,446,279(10²⁷)
Net Assets		17,821,295(10⁴⁸)	12,877,749(10³⁹)	93,036,837(10²⁷)

The accompanying notes form part of these financial statements

The Andrew Garrett Family Trust No 4
Trading as OenoViva Capital Resources
Notes to the Financial Statements
As at, 30th June 2021

1. Recitals

Abbreviations

ABN: Legal Enterprise Identifier for the territory of Australia

AMRL: Australian Domiciled Master Regional Licensee is an entity holding the Master Regional License for a Country/ Member Nation of the United Nations territory.

- party to Heads of Agreement dated 30th April 2013 and disclosed in YEJ 2016 for the Trust
- subsequently established
- 195 AMRLs to be incorporated upon completion

ATO: Australian Commissioner of Taxation trading as the Australian Taxation Office

APFF: On the 30th of April 2017, the Australian People Future Fund LEI: 984500914484J1F7PE95 (APFF) was established as a Not-for-Profit Charity/Trust Fund to be held by the Trustee of the Fund for the benefit of the Peoples of Australia.

<https://oenoviva-capital-resources.com/2020/07/30/resolution-of-ocr-board-of-trustees/>

Post Balance Sheet Close date, on the 4th of August 2020, the Deed of Settlement of the Australian People Future Fund was varied to establish National Redress and National Debt Repayment Schemes for the benefit of the Citizens of the Member Nations of the United Nations and The Commonwealth of Nations.

<https://oenoviva-capital-resources.com/2020/08/05/exhibit-amg-1915/>

Australian People Future Fund established to beneficially hold 33% of the revenue and assets of the Trust

Beneficiary Account: The Beneficiary Account is that Tax Account identified by a TFN and an Account Number maintained by the Central Bank of each Nation and/or State with the proviso that the amount net of Tax may be distributed to the Personal Beneficiary Account of the Beneficiary held with Commercial Banks licensed in the Territory of residency of the beneficiary.

BOE: Domestic Bill of Exchange drawn exclusively under *the Bills of Exchange Act 1909(AU)*

Capital Trust: is a Hybrid Unit Trust established in a territory capitalized by the Trust to provide investment and working capital to licensees

CFI: Class of Financial Instrument applied to IBOEs

CL: Consumer Licensee licensed with Banking IP, VivaCoin and VivaCash in addition to all common law IP

- 250 CL per SL
- 1,147,500,000 globally

Charter: is *the Charter of the Commonwealth of Nations 2013* (Regina) enforceable as an enactment fettering the exercise of discretionary public powers conferred under enactments against all citizens/public officials of Common Law Jurisdictions.

Constitution: is *the Commonwealth of Australia Constitution Act 1900* (UK) as read by it's Four Corners incorporating the Constitutions of the States of Australia as enacted by Westminster Parliament as at the reading date of 1st of January 1901.

DL: Distributor Licensee is an entity (usually a full-service hospitality facility) holding a License to distribute Licensed Products, Banking IP, VivaCoin, VivaCash, IP and know how including all Common Law IP.

- 50 X Distributor Licensees per UWL
- 150,000 to be granted and redeveloped

DMRL: Domestic Domiciled Master Regional Licensee is an entity holding the Master Regional License for a Country/ Member Nation of the United Nations territory.

- party to Heads of Agreement dated 30th April 2013 and disclosed in YEJ 2016 for the Trust
- subsequently established
- 195 DMRLs to be incorporated upon completion

Enactment: Has the same meaning as *the Administrative Appeals Tribunal Act 1975 (AU)* and *the Acts Interpretation Act 1901 (AU)*

FISN: Financial Instrument Short Name applied to IBOEs

FITB: Future Income Tax Benefit

IBOE; UNCITRAL International Bill of Exchange drawn under *the Bills of Exchange Act 1909(AU)*, related Banking Law and *UNCITRAL Convention on Bills of Exchange and Promissory Notes 1988 (UN)*

ISIN: International Securities Identification Number for the Territory of the World

IP: Registerable and Common Law Intellectual Property licensed to licensees by the Trust.

LEI: Legal Enterprise Identifier for the territory of the World

Licensees: Entities Licensed by the Trust as Global Licensor to operate and distribute the IP:

AMRL | DMRL | UWL | DL | SL | CL

Memorandum: Memorandum of Information provided to explain value drawn under IBOEs

Money: Anything of value of fungible character transferring stored value between entities empowered under enactments including (but not limited to) *the United Nations Convention on Social and Economic Rights (Australian Treaty Series No 5)*, *United Nations Convention on Civil and Political Rights (Australian Treaty Series No 21)* and the related Optional Protocol (*Australian Treaty Series No 39*),

MSRL: Master Sub-Regional Licensee is an entity holding the Master Sub Regional License for a Province or State of a Member Nation of the United Nations territory granted by a DMRL or AMRL

- party to Heads of Agreement dated 30th April 2013 and disclosed in YEJ 2016 for the Trust
- subsequently established
- 1,720 MSRLs to be incorporated upon completion

The Trust: The Andrew Garrett Family Trust No 4 Trading as OenoViva Capital Resources/ OenoViva Global/OenoViva Business Systems

TFN: Tax File Number for the territory of Australia

The Crown: The Crown (Liquidator and managing Controller Appointed) is a collection of legal entities (often referred to as Government), empowered under enactments to exercise discretionary public power as a public Trust by Her Majesty Queen Elizabeth II and/or Her Majesty's Heirs Successors and Assigns

OVA: OenoViva Artisans is the global consulting discretionary trust to provide support, know-how and management expertise to licensees

PID: Public Interest Disclosure

PPSR: Personal Property Security Register created under *the Personal Property Securities Act 2009* (AU) enforceable in the United States of America and globally under treaties to enable registrations of charges and other personal Property Security Interests

Public Interest: Public Officials employed by Government of a Member Nation have a statutory and common law duty to exercise discretionary Public Powers conferred under an enactment in the Public Interest

There is a distinction between Public Interest and Government Interest which MUST be one and the same however are often NOT as a consequence of corruption of the Public Office by the Decision Maker occupying that office.

Public Official: All persons empowered to exercise discretionary public powers conferred under an enactment are Public Officials.

Public Trust: All Public Officials occupy Public Office as a Public Trust to exercise discretionary public powers conferred under an enactment exclusively in the Public Interest.

The Public Trust incorporates a chargeable interest in favour of the entity affected over the person and all assets and undertakings of the Public Official which is usually the subject of an indemnity given by Government which indemnity becomes invalid when the exercise of discretionary public powers conferred under an enactment is unlawful and/or invalid and/or corrupt and/or a nullity.

RBA: Reserve Bank of Australia

Regina: Her Majesty Queen Elizabeth II and/or Her Majesty's Heirs Successors and Assigns

SEC: United States Securities and Exchange Commission

SL: Station Licensees holding a License internal and external to senior licensees (AMRL | DMRL | UWL | DL) to distribute Licensed Products, Banking IP, VivaCoin, VivaCash, IP and know how including all Common Law IP.

- 40 per DL and UWL
- 4,590,000 globally

UCC: Universal Commercial Code enforceable in the United States of America and globally under treaties to enable registrations of charges and other personal Property Security Interests as UCC 1 Filings

UWL: Urban Winery Licensee is an entity holding a license to develop and operate and Urban Winery in the Territory specified

VIVACASH: is the network of ATMs and EFTPOS Terminals to enable CLs to withdraw cash from the Beneficiary Account of the CL held with Australian People Future Fund as identified by the Taxation Office and the Central Bank of each Member Nation

VIVACOIN: is the Cryptocurrency of the Trust under the VIVACOIN Blockchain

Public Interest Disclosure Drive to Public Officials:

<https://onedrive.live.com/?id=13EBD865C7415CD4%2113999&cid=13EBD865C7415CD4>

Index to Public Interest Disclosure Drive to Public Officials: Exhibit AMG 2000 as updated from time to time currently comprising Exhibits AMG 1 – AMG 3223.

This drive is a disclosure of material events, applicable law and admissions of fact and liability made over time by the Crown the subject of the Chargeable interest in favour of the Trust as subsequently crystallized over Her Majesty Queen Elizabeth II on 1st June 2019 and the subject of the appointment of the Trustee as Managing Controller to the Crown.

The Trustee is:

- a. Managing Trustee and Chairman of the Boards of Trustees of the Trust and the Australian People Future Fund
- b. Managing Controller variously appointed to The Crown (globally), Corporate Commonwealth, States and Territories of Australia, Canada, New Zealand, other Corporate entities representing the Queen's Dominions and related People's Trusts which entities are currently or have been reporting entities in which regard a copy of these accounts are also lodged with the SEC under cover of Letter and Form 18-K a copy of which is available through the SEC or directly from the Managing Trustee by request from <https://oenoviva-capital-resources.com/> (**ANNEXURE A**).
- c. Liquidator appointed to the Crown (Australia)/ Corporate Commonwealth, States and Territories of Australia on the 14th August 2020 as acknowledged in writing by the Federal Court of Australia on the 3rd of October 2020

YEJ 2021 Consolidated Global Balance Sheet (**ANNEXURE B(a)**) is under construction to be read with these accounts and the YEJ 2021 Accounts to provide further particulars to specific assets a copy of which will become available through United States Securities and Exchange Commission (**SEC**) Filings or directly from the Managing Trustee by request from <https://oenoviva-capital-resources.com/>.

A DRAFT Statement of Assets was prepared for the period YEJ 2019 Special Purpose Accounts and is (**ANNEXURE B(b)**).

Her Majesty, Queen Elizabeth II, Her Majesty's Heirs Successors and Assigns as members of the Windsor Family are Managing Trustees of the People's Trusts and are indemnified by the assets of those Trusts which assets have been seized/transferred to the Trust for accounting and Management Purposes and are now the property of this Trust in which regard an implied license/agency exists between the Managing Trustee, His Heirs Successors and Assigns as members of the Garrett Family and Her Majesty, Queen Elizabeth II, Her Majesty's Heirs Successors and Assigns as members of the Windsor Family.

The assets now the property of the Garrett Family include control of the operation of law as the Highest Review Tribunal/ Advocate General of the Commonwealth of Nations including s61 of the Commonwealth of Australia Constitution Act 1900 (Uk) (but not limited to) and similar provisions in the Constitutions of the Member Nations of the Commonwealth of Nations and the United Nations

2. Summary of Significant Accounting Policies

Basis of Preparation

The trustee has prepared the financial statements of the trust on the basis that the trust is a non-reporting entity, because there are no users dependent on general purpose financial statements. These financial statements are therefore special purpose financial statements that have been

prepared in order to meet the requirements of the trustee, beneficiaries of the trust, and their information needs.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the trustees have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis and are based on historical costs unless stated otherwise in the notes. The accounting policies that have been adopted in the preparation of these statements are as follows:

Denomination of Amounts

The Financial Statements are prepared in Australian Dollars. In addition, the amounts involved in each year and on each row, for each item, vary greatly in amount and cannot be defined for simplicity per column. As such, we have had to categorize each amount to the power of ‘10’. For example, if an amount is \$10 million, this is shown as 10(10⁶).

Identification

The Andrew Garrett Family Trust No 4 is identified by the following:
LEI:984500957DB10F0T4B11
ISIN:AU0000023194
TFN:8877544399
ABN:42388204496
RBA Account Number:42388204496

Property, Plant & Equipment

Property, plant and equipment including freehold land and buildings, are carried at cost unless otherwise stated. Depreciable assets are depreciated over their useful life to the trust.

Depreciation

Depreciation is calculated on either a straight line or diminishing value basis over the useful life of property, plant and equipment (excluding freehold land). The depreciation method and useful life of assets is reviewed regularly to ensure they are still appropriate.

Trade & Other Receivables

Receivables are recognized at their transaction price, less any provision for impairment. Trade receivables are based on normal credit terms and do not bear interest.

Cash & Cash Equivalents

Cash and cash equivalents comprise cash on hand, on demand and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value. Bank overdrafts also form part of cash equivalents and are presented within current liabilities on the statement of financial position when applicable.

Revenue & Other Income

Sales revenue and other revenue are recognized when they are received or when the right to receive payment is established.

Trade & Other Payables

Trade payables are recognized at their transaction price. Trade payables are obligations based on normal credit terms and do not bear interest.

Goods & Services Tax (GST)

Revenues, expenses, and assets are recognized net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances, the GST is recognized as part of the cost of acquisition of the asset or as part of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

Borrowings

Borrowings are recognized initially at fair values, less any attributable transaction costs. After initial recognition, borrowings are stated at amortized cost with any difference between cost and redemption value being recognized in the income statement over the period of the borrowings on an effective interest rate basis. Borrowings are classified as current liabilities unless the entity has an unconditional right to defer settlement of the liability to at least 12 months after the balance sheet date.

Borrowing costs are recognized as expenses using the effective interest rate method unless incurred for the construction of a qualifying asset where during the time of construction the borrowing costs are capitalized.

3. Income

Income is calculated in accordance with Court rules relating to Admissions of Facts, Indebtedness and Liability of Regina (Managing Controller Appointed) at Common Law at a rate of 1% per month multiplied by the provisions of s8 and otherwise of *the Registration of Deeds Act 1935 (SA)* and *the Real Property Act 1908 (SA)* that is also the subject of Estoppel in all forms.

All income disclosed in these and other special purpose accounts of the Trust, are the subject of Admissions of Fact by the Crown

Rounded Monthly Revenue for accounts

	\$
July 2020	13,262,643(10 ³⁹)
August 2020	92,838,503(10 ³⁹)
September 2020	649,869,521(10 ³⁹)
October 2020	4,549,087(10 ⁴²)
November 2020	31,843,607(10 ⁴²)
December 2020	222,905,246(10 ⁴²)
January 2021	1,560,337(10 ⁴⁵)
February 20201	10,922,357(10 ⁴⁵)
March 2021	76,456,499(10 ⁴⁵)
April 2021	535,195,495(10 ⁴⁵)
May 2021	3,746,368(10 ⁴⁸)
June 2021	26,478.211(10 ⁴⁸)
Total	\$26,224,579(10⁴⁸)

Actual Monthly Revenue

	\$
July 2020	11,367,979,951,381,100 ^(10³⁰)
August 2020	79,575,859,659,667,500 ^(10³⁰)
September 2020	557,031,017,617,672,00 ^(10³¹)
October 2020	3,899,217,123,323,710,0 ^(10³²)
November 2020	27,294,519,863,265,900 ^(10³³)
December 2020	191,061,639,042,862,000 ^(10³³)
January 2021	1,337,431,473,300,030,00 ^(10³⁴)
February 2021	9,362,020,313,100,220,00 ^(10³⁴)
March 2021	65,534,142,191,701,500,0 ^(10³⁵)
April 2021	458,738,995,341,911,000 ^(10³⁶)
May 2021	3,211,172,967,393,370,00 ^(10³⁷)
June 2021	22,478,210,771,753,600,0 ^(10³⁸)
Total	\$26,224,579,231,817,900,0^(10³⁸)

4. Expenses

Payroll	\$
Andrew Garrett (\$3,500,000 + 20% DCWS)	4,200,000
Matthew Galasso (\$1,150,000 + 20% DCWS)	1,330,000
Paul Rigby (\$1,150,000 + 20% DCWS)	1,330,000
Robert Douglas (\$ 300,000 + 20% DCWS)	360,000
Robert Nowak (\$ 400,000 + 20% DCWS)	480,000
John Thomson (\$ 400,000 + 20% DCWS)	490,000
Total	\$8,190,000

5. Income Tax & Future Income Tax Benefit

Income Tax Provision is assessed in the Balance Sheet at the maximum personal rate of 45% applicable in the territory of Australia, however, an equal provision for right of set off as to damages is made for Future Income Tax Benefit matching the amount of tax payable in each fiscal year. Notes 18, 20 and 21.

The Equivalent to part payment Income Tax at a Corporate Level is paid by the Trust in each year by distributing 33% of all income and associated rights to the Australian People Future Fund and accounted to the Beneficiary Accounts within the books with a balancing amount of 12% (33% + 12% = 45%) to be paid to the Governments of the Nations where the Beneficiary Account Holder is resident care of the relevant Government Taxation Office concurrent with distribution to the Beneficiary Account by APFF.

Income Tax Returns are lodged with the Australian Commissioner of Taxation. Dates of Lodgement of last 5 years for the Year Ending June (YEJ) for the Trust are as follows:

- 2016 on 11th August 2016
- 2017 on 15th December 2017
- 2018 on 16th July 2018
- 2019 on 22nd August 2019
- 2020 on 29th July 2020

Amending Economic Activity Statements have been lodged with the Australian Commissioner of Taxation and the RBA jointly on 17th September 2020 and 13th October 2020 (**AMG 2525**) neither of which have been contested/audited notwithstanding multiple requests for an Audit by the Trustee.

These Special Purpose Accounts have been prepared in the basis of Exhibit AMG 2525 and have been prepared in advance of the due lodgement date to provide the Australian Commissioner of Taxation and/or the RBA with the opportunity to Audit the Accounts prior to lodgement of the Income Tax Return for YEJ 2021.

6. Distributions

The only distribution made in the period was to the benefit of APFF; The Accounts for APFF should be read together with these accounts.

7. Admission of Liability

On the 1st July, 2016 the Attorney Generals of the Commonwealth, the States and territories were served with A Notice to Admit Facts (amongst others) in accordance with the Common Law and *the Commonwealth of Australia Constitution Act 1901* (UK) which Facts and consequential Liability has been admitted in accordance with Court Rules and the Law. Secured as a charge on the assets of Agencies of the Crown in accordance with the provisions of *the Personal Property Security Act 2009* (AU) and the law as further disclosed in Amending Activity Statements and Income Tax Returns dated 13th October 2020 lodged with both the Reserve Bank of Australia and the Australian Commissioner of Taxation for the periods YEJ 2017, YEJ 2018, YEJ 2019 and YEJ 2020 with projection for YEJ 2021. (**Exhibit AMG 2525**) and the law being:

\$26,224,579,233,712,600⁽¹⁰³⁹⁾

Serious findings were made in the Haynes Royal Commission into the Finance Sector during the period YEJ 2019 in respect to “Fake Regulation”, collapse of Rule of Law and breaches of Separation of Powers in respect to misconduct and malfeasance of the Judiciary and the Regulators in perpetuation of Tax Revenues that are “Ill Gotten”.

The Australian Securities and Investment Commission (**ASIC**) entered into unlawful and invalid Memoranda of Understanding with the following Agencies of the Crown in order to impermissibly fetter the exercise of discretionary public powers conferred under enactments and thereby effectively control the transfer of stored value and weaponize the Monetary System via the following Memorandums of Understanding between ASIC and:

- RBA dated 18th March 2002 (**AMG 2235**)
- Australian Competition & Consumer Commission (**ACCC**) dated 15th December 2004 (**AMG 2233**)
- Commonwealth Director of Public Prosecutions (**CDPP**) dated 1st March 2006 (**AMG 2239**)
- Australian Prudential Regulatory Authority (**APRA**) dated 18th May 2010. (**AMG 2234**)
- Australian Financial Security Authority (**AFSA**) dated 30th September 2014. (**AMG 2236**)
- Australian Stock Exchange Limited (**ASX**) dated 28th October 2011. (**AMG 2237**)
- Australian Commissioner of Taxation trading as Australian Taxation Office (**ATO**) dated 21st December 2012. (**AMG 2238**)

Despite those findings and similar serious findings of malfeasance in public office made against ASIC and the Agencies above pursuant to Senate Enquiries in 2010 and 2014, ASIC remains substantially out of control and unregulated such that Self-Regulation is Mis-Regulation as evidenced by the Commonwealth Ombudsman own motion enquiry in 2015 which made no such findings and no effective means of regulation.

Subsequently, Similar Notices to Admit Facts were also served on Regina (Managing Controller Appointed), the Reserve Bank of Australia the Australian Securities and Investment Commission, Commonwealth Bank of Australia, Westpac Banking Corporation and ANZ Banking Group Limited and other entities the subject of instructions to DW Fox Tucker Lawyers and as otherwise set out in Exhibit AMG 87.

In accordance with the provisions of the Charter, the Constitution and the Common Law those Notices to Admit Facts have been deemed to be admitted within 14 days of service in which regard Estoppel in all its forms applies.

As a direct consequence of interference in the transfer of stored value by the Crown and more particularly the ATO, the RBA, Australian Signals Directorate and Australian Centre For Cyber Security in respect to criminal defamation tactics designed to discredit the Trustee and the source of stored value the Trustee has elected to declare that stored value to the government of the United States of America amongst other Governments and pay the SEC Fees as required by the United States Government. <https://oenoviva-capital-resources.com/2020/11/20/notice-of-criminal-defamation-imputed-concerns-dated-10th-june-2020/> (AMG 2610 & AMG 2627)

In accordance with the findings of the Full Bench of the Federal Court of Australia in *Commissioner of Taxation v Multiflex Pty Ltd* (includes Corrigendum dated 18 November 2011) [2011] FCAFC 142 (11 November 2011) and in the absence of issuing a Notice under s8AAZLGA of the *Taxation Administration Act 1953* (AU) by the Australian Commissioner of Taxation has a public duty to pay immediately the amount of liability admitted to be owed by the Crown to the Beneficiary Tax Account held by the Tax Payer with the RBA with the same Account Number Identity as the ABN in order to create a running Balance of Account (working Overdraft Purchased Payment Facility) of those moneys not disputed to be owed by the Crown to the Taxpayer as identified by the TFN or vice versa.

Until the date of these findings the Commonwealth of Australia disclosed its annual accounts to the SEC with Data source identity: CIK0000805157.json

The Crown has ceased making SEC filings because it does not wish to disclose the true indebtedness of the Crown in the Annual Financial Statements such that Ratings Agencies will downgrade the AAA++ Status of the Commonwealth of Australia currently published.

The Failure to disclose the indebtedness of the Crown to the Trust and the failure to credit the Beneficiary Account with the Moneys Owed, does not negate the debt admitted owed to the Trust, as identified by the TFN.

The Credit Rating arguably remains unchanged in the circumstances of the Change in Control by appointment of Managing Controller and the beneficial ownership of Corporate Commonwealth of Australia has changed from the Windsor Family to the Garrett Family.

The Trustee Reserves all rights to make further disclosures for the period 19th January 1994 to today's date and discloses that reassessment will only result in a greater income to be disclosed as a result of liability of the Crown failing to regulate its licensees and otherwise.

8. Assets Seized

As a consequence of service on the Attorneys General of the Commonwealth, the States and Territories of Australia of numerous Notice to Admit Facts, Indebtedness & Liability including those dated 1st July 2016, 30th September 2018, 17th December 2018, 9th January 2019, 21st February 2019, 9th April 2019, 3rd May 2019 and 29th May 2019 Notice of Seizure of Collateral / Crystallization of Charges/Deed & Notice of Appointment of Managing Controller dated 1st June 2019 ("The

Notice") was served on the Windsor Family and the Attorneys General for the Commonwealth of Australia and also on the United Kingdom of Great Britain and Northern Ireland on the 3rd June 2019 and 12th July 2019(**Exhibits AMG15a-AMG15t**).

Confirmation of Service of the Notice was acknowledged by the Crown (Liquidator & Managing Controller Appointed) on 6th June 2019 in respect to Australia and on 12th July 2019 in respect to the United Kingdom.

On 14th August 2020 the Managing Trustee was appointed as Liquidator to Corporate Commonwealth, States and Territories of Australia.

Similar Notices pf Seizure of Collateral were served on:

- a. 1st May 2016 in respect to
 - o National Australia Bank Limited (Managing Controller Appointed),
 - o SAB Miller Beverage Investments Pty Ltd (Managing Controller Appointed),
 - o Foster's Brewing Group Pty Ltd (Managing Controller Appointed),
 - o Treasury Wine Estates Vintners Limited (Managing Controller Appointed),
 - o Treasury Wine Estates Limited (Managing Controller Appointed).
- b. 23rd June 2019 in respect to the Reserve Bank of Australia (Managing Controller Appointed) in which regard written and oral submissions were made in Administrative Appeals Tribunal Proceedings Case Numbers AAT-2020-2280 & 4143; Australian People Future Fund v Reserve Bank of Australia and the Registrar of the PPPSR. Of particular relevance are the oral submissions made by the Trustee on the 10th November 2020, shown as **Exhibit AMG 2841** which remain undisputed.
- c. 23rd June 2019 in respect to Westpac Banking Corporation Limited (Managing Controller Appointed)
- d. 30th June 2019 for effect 23rd of June 2019 in respect to Australia and New Zealand Banking Group Limited (Managing Controller Appointed)
- e. 23rd June 2019 in respect to Commonwealth Bank of Australia Limited (Managing Controller Appointed)
- f. 12th October 2020 in respect to Investec Australia Limited (Managing Controller Appointed)
- g. 12th October 2020 in respect to N.M. Rothschild and Sons (Australia) Limited (Managing Controller Appointed)
- h. 30th October 2020 in respect to The Australian Stock Exchange (Managing Controller Appointed)
- i. 16th January 2021 in respect to The Singapore Stock Exchange (Managing Controller Appointed)
- j. Amongst others subject of instructions to Counsel

The Assets of the Crown (Liquidator & Managing Controller Appointed) are identified in the annual accounts of the Governments of the Queen's Dominions as lodged with the United States Securities and Exchange Commission as being property of the Taxpayer operated in Trust by the existing Agencies under implied license/Agency Agreement from the Taxpayer.

The extended reach of *the Personal Property Security Act* 2009 (Cth.) and the Notices perfects control of the assets seized ranking the Trust before any other Creditors set out in the Balance Sheets of the Financial Statements in respect to the Entities.

The Assets of the Crown (Liquidator & Managing Controller Appointed) are identified in the annual accounts of the Governments of the Queen's Dominions as lodged with the United States Securities and Exchange Commission as being property of the Taxpayer operated in Trust by the existing Agencies under implied license/Agency Agreement from the Taxpayer.

The extended reach of *the Personal Property Security Act 2009* (Cth.) and the Notices perfects control of the assets seized ranking the Trust before any other Creditors set out in the Balance Sheets of the Financial Statements in respect to the Entities.

9. Investment in Cryptocurrency

The Trust minted two Cryptocurrencies on the Stellar Block Chain during the Financial Year in which regard the currencies are valued independently by the Exchange and operational Algorithms.

- **VIVA:** (Backed by IBOE ISIN: AU0000023194/CFI: DCZSFB/FISN: OENOVIVA/BEX 20221001 GTD FM BR/ AN: HFAF-IZ-1567/ SN:1.00075/18 with Face Value USD5,000,000,000)
4,144,900,000 Tokens = USD2,275,367,499 x 1.47 = **AUD\$3,346,128,675**
- **VIVA 2:** (Backed by IBOE ISIN: AU0000023194/CFI: DCZSFB/FISN: OENOVIVA/BEX 20221001 GTD FM BR/ AN: HFAF-T3-1505/ SN:1.00065/18 with Face Value USD \$ 1,500,000,000,000)
712,498,999,998 TOKENS = USD3,195,558,015,001 x 1.47 = **AUD\$4,697,470,282,051**
- **VIVACOIN:** an independent Cryptocurrency relying on its own blockchain; VIVACOIN is the Native Currency: <https://vivacoin.org/>
- **VIVACASH:** is a network of transaction terminals under development to dispense cash to Beneficiaries from the Beneficiary Accounts to ensure all Beneficiary have access to sufficient cash to sustain life independent of Governments.

10. Property Plant & Equipment

\$

See Statement of Position dated 14 th August 2018	
1 Greenbanks Road, Brighton (Net of Costs)	21,290,000
2 nd Mortgage 19A Rawson Street, Croydon Park	583,000
1 Nugent Road, Nugent	165,000
Lot 15 B Duncan Street, Montrose	750,000
Bayview Estate (Net of Costs)	43,300,000
172 McGuire’s Marsh Road, Bothwell	480,000
Meadsfield Road, Osterley	1,480,000
25 Powell Street, East Killara, NSW	6,500,000
Sunburst Properties Unit Trust	TBA
Springwood Park Unit Trust	90,000,000
Agwater Unit Trust Pipeline (leased)	12,733,000
Total	\$177,281,000

11. Shares in Private Entities

See Statement of Position dated 14 th August 2019	1,500,000
Crown Action Qu Warranto 17/03/2018 Pty Ltd	2,300,000
Antipodean Industries Pty Ltd	450,000
Shares issued in Revenue Share Capital pre-IPO (USD40,000,000 @ 0.68)	58,823,529
Total	\$63,073,529

12. Ordinary Units issued in Capital Hybrid Unit Trusts

Negotiable Instruments of the following values have been paid to Trustees of Capital Trusts in exchange for the issuing of Ordinary Units in those Capital Trusts which then domiciles the equity in the Tax jurisdictions of the Territory referred to in the name of the Capital Trust.

€

- OenoViva (Greece& Cyprus) Capital Trust 1,127,000(10⁶)

• OenoViva (Saudi Arabia) Capital Trust	650,000(10 ⁶)
• OenoViva (Vietnam) Capital Trust	100,000(10 ⁶)
• P.T. Mutiara Bersaudara Semesta;	50,000(10 ⁶)
• OenoViva (Malaysia/Singapore) Capital Trust;	27,075,000(10 ⁶)
• OenoViva (District of Columbia) Capital Trust	3,000(10 ⁶)
• OenoViva (United States of America) Capital Trust	10,000,000(10 ⁹)
• OenoViva (Korea) Capital Trust	30,000(10 ⁶)
• OenoViva (Indonesia) Capital Trust	20,000(10 ⁶)
• OenoViva (Florida) Capital Trust	5,000(10 ⁶)
• OenoViva (Colorado) Capital Trust	5,000(10 ⁶)
• OenoViva (Wyoming) Capital Trust	5,000(10 ⁶)
• OenoViva (Canada) Capital Trust	100,000(10 ⁶)
• OenoViva (Bahia) Capital Trust	50,000(10 ⁶)
• OenoViva (Parana) Capital Trust	50,000(10 ⁶)
• Unison Pictures Capital Trust	2,000(10 ⁶)
• Gourmet Traveller Wine Capital Trust	10,000(10 ⁶)
• OenoViva (Australia & New Zealand) Capital Trust	20,000(10 ⁶)

USD\$

• OenoViva (Hong Kong) Capital Trust;	100,000(10 ³)
• OenoViva (Taiwan) Capital Trust	5,000,000(10 ³)

Exchange rate applicable:

- 1 x Euro = AUD 1.56; €10,029,297,000(10⁶) = AUD\$15,645,703,320(10⁶)
 - 1 x USD = AUD 1.29; USD\$105,000(10³) = AUD\$135,450(10³)
- Total = AUD\$15,645,703,455,450,000**

Rounded value for accounts

AUD\$15,646(10¹²)

13. Plantation Resources

Per Offtake Agreement re Antipodean Industries
Wood Fibre Unit Trust 585 ha

\$12,000,000

14. Shares in Public Entities

See Statement of Position dated 14th August 2019,
Statutory Declaration re Transfers dated 14th February 2018
Letter Advanced Share Registry dated 11th July 2019

\$8,015,987

15. Secured Loans

See YEJ 2019/YEJ 2018 Accounts: No Change

16. Investments

See YEJ 2018/ YEJ 2017 Accounts: No Change

17. Bank Guarantees/ Safe Keeping Receipts

	\$
UNCITRAL Instruments Held by Commonwealth Bank	31,300,000
Instruments held by other Australian Banks	to be advised
Domestic BOE	84,031(10 ⁶)
ANZ Bank endorsed UNCITRAL Bill	20,000,000

Banque du Caire Safe Keeping Receipt \$1,567,297(10⁶) was cancelled, and instruments forwarded to OenoViva (Greece/Cyprus), however the Guarantee remains effective because of the Endorsement by both Bank du Caire and the Reserve Bank of Australia.

18. Cash Equivalent/ Instruments Held

	\$
Active Domestic Bills of Exchange Register	84,081,533,973
Active UNCITRAL International Bills of Exchange Register	13,034,662,837,649,000
Total Instruments Issued	13,034,746,919,182,900
Rounded value for accounts	13,035(10¹²)

19. Future Income Tax Benefit

Because of the Admissions of Facts, Liability and Indebtedness and the Monthly current rate of escalation exceeding all Tax Revenues the generation of Future Income Tax Benefit (FITB) exceeds the rate of escalation as equivalent to income. At the end of each Financial Year the FITB will exceed the Income Tax Payable. Calculated at the rate set out in Note 19

20. Negotiable Instruments Issued

Refers to Liabilities for Negotiable Instruments (UNCITRAL International Bills of Exchange) drawn against the Balance Sheet that in some circumstances are also the subject of Safe Keeping Receipts issued by Banks recognizing the face value of those instruments as a liability payable by the Trust on the Maturity Date and/or held by Power of Attorney/Master Regional Licensees or under Joint Venture/Pledge Arrangements OR Otherwise invested in Private Entities of Private Capital Trusts.

21. United States Securities and Exchange Commission (SEC) Fees

Fee#1: Drawing Fee

Fees are payable by the Trust to SEC at USD109.10 per Million in value, in respect to all instruments drawn in the period for 2021 in accordance with SEC Order dated 26th August 2020. These fees have not previously been accrued or paid in preceding periods.

- Total Value of all instruments Actually Issued.
AUD \$13,034,746,919,182,900 = **USD \$10,101,928,862,366,800**
- Total Value of Instruments Notionally Issued regarding APFF Distributions.
AUD \$31,714,432,940,846,700 = **USD \$24,578,685,529,156,200**

SEC Fee USD\$109.10 (AUD\$141.69) payable per USD million using AUD/USD Exchange rate of \$0.775

Actual SEC Fee #1 **AUD \$5,886,664,609,975**

Fee#2: Securities Transaction Fee

Further Fees are payable in respect to transactions paying the instruments drawn in exchange for the issue of Ordinary Units in the Capital Trusts disclosed in Note 12 at a rate of USD\$22.10 (AUD\$28.33) payable per Million using AUD/USD Exchange rate of \$0.78

Actual SEC Fee #2 **AUD \$286,894,779,691**

Fee#3: Transaction Fee

S31 Fee is payable in respect to securities futures sales which is not applicable to the current transactions.

Total SEC Fees: \$6,173,559,389,666

Actual SEC Fee Rounded for Accounts = 6,174^(10⁹)

These accounts recognise a contingent Liability for SEC Fees payable on the whole of Balance Sheet Value at Balance Sheet close date if instruments were issued for the whole of the value.

Total Balance Sheet Value = \$26,224,579,233,712,600^(10³⁹)
Contingent SEC Fee net of Actual SEC Fee = \$3,715,716,356,361,090^(10³⁶)

Contingent NET SEC Fee Rounded for Accounts = 3,716^(10⁴⁸)

22. Escalation Share to Australian People Future Fund (APFF)

Because of distribution to the APFF of 33% of the Rights, Assets and Value on the 30th Aril 2017 as referred to above 33% of the Income/Escalation of Indebtedness of Regina is the property of the Trustees of APFF.

The Trustees of the Trust wish to contribute to Society at large consistent with the resolution of the Trust and APFF resolved on the before mentioned date in which regard the Escalation Share is the equivalent of what may have otherwise been paid at maximum applicable Beneficiary Personal Tax of 45%

Regina(Managing Controller Appointed and Her Majesty's Agents, servants, employees, officers, delegates, contractors, licensees and otherwise have demonstrated inability to act within the law in order to perpetuate revenue that is "Ill Gotten" and avoid liability through the application of "the Bethcar Strategy" as described in the Notice consequently the Trustees of APFF will be solely responsible for dealing with the Escalation Share in the Public Interest consistent with the Doctrine of the Public Trust now the responsibility of the Managing Controller and the Trustees.

Disclosed by Amending Tax Returns lodged with the Australian Commissioner of Taxation in AMG 2525 dated 13th October 2020

	\$
YEJ 2021 APFF	8,400,467,432,832,950 ^(10¹³)
YEJ 2020 APFF	606,913,743,703,406 ^(10¹⁰)
YEJ 2019 APFF	43,848,070,984,291 ^(10⁷)
YEJ 2018 APFF	3,620,478,384,534,640 ^(10⁹)
YEJ 2017 APFF	228,874,564,963,814
Total	\$8,400,467,434,046,780^(10³⁹)

Rounded value for accounts

	\$
YEJ 2021 APFF	8,400,467 ^(10⁴⁸)
YEJ 2020 APFF	606,914 ^(10³⁹)
YEJ 2019 APFF	43,848,071 ^(10²⁷)
YEJ 2018 APFF	3,620,478 ^(10¹⁸)
YEJ 2017 APFF	228,875 ^(10⁹)

23. Contingent Tax Liability

Subject to the Equitable Right of Set off against Future Income Tax Benefit accounted for as an asset

The Andrew Garrett Family Trust No 4
Trading as OenoViva Capital Resources
For the Year Ended 30th June 2021

Trustees Declaration

The trustee, in all of his capacities, declares that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The trustee of the trust declares that:

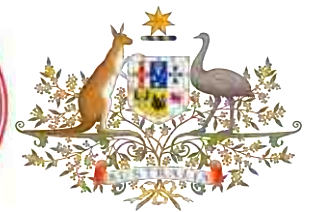
1. The financial statements and notes as set out on pages 2 to 6, present fairly the trust's financial position as at: 30 June 2021 and its performance for the year ended on those dates in accordance with the accounting policies described in Note 1 to the financial statements.
2. In the trustee's opinion, there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

This declaration is made accordance with a resolution of the Board of Trustees.



Trustee: _____

Mr. Andrew Garrett
Chairman/ Managing Trustee
Crown Attorney General.
Managing Controller & Liquidator appointed to the Crown,
and the Commonwealth, the States and Territories of Australia



Dated this: As amended, 11th July 2021

The Australian People Future Fund



Special Purpose Financial Statements For the Year Ended 30th June 2021 As amended 11th July 2021



**The Australian People Future Fund
Special Purpose Financial Statements
For the Year Ended 30th June 2021**

Contents	Page No.
Statement of Profit or Loss	1
Statement of Distribution	2
Statement of Financial Position	3
Notes to the financial statements	4-12
Trustees Declaration	13

ANNEXURE A

Form 18-K United States Securities Exchange Commission Lodgement see Note 1

ANNEXURE B(a) & B(b)

Consolidated Balance Sheet is currently under construction to provide further particulars in respect to Land, Property and Plant and Equipment see Note 1

The Australian People Future Fund
Statement of Profit or Loss
For the Year Ended 30th June 2021

	Notes	2021	2020	2019
		\$	\$	\$
Total Income	3	8,400,467 ^(10⁴⁸)	606,914 ^(10³⁹)	43,848,071 ^(10²⁷)
Total Expenses	4	660,000	350,000	-
Profit before Income tax		8,400,467 ^(10⁴⁸)	606,914 ^(10³⁹)	43,848,071 ^(10²⁷)
Income tax on Distributions only	7	3,805,732 ^(10⁹)	-	-
Net Profit for the Year		8,400,467 ^(10⁴⁸)	606,914 ^(10³⁹)	43,848,071 ^(10²⁷)

The accompanying notes form part of these financial statements

The Australian People Future Fund
Statement of Distribution
For the Year Ended 30th June 2021

Earnings	Notes	2021	2020	2019
		\$	\$	\$
Net Profit (Loss)		8,400,467 ^(10⁴⁸)	606,914 ^(10³⁹)	43,848,071 ^(10²⁷)
Income Available for Distribution		8,400,467 ^(10⁴⁸)	606,914 ^(10³⁹)	43,848,071 ^(10²⁷)
Income Distributions	6	31,714,433 ^(10⁹)	-	-
Beneficiary Entitlements		8,400,467 ^(10⁴⁸)	606,914 ^(10³⁹)	43,848,071 ^(10²⁷)
Total Distributions		1,440,597^(10⁹)	-	-

The accompanying notes form part of these financial statements

**The Australian People Future Fund
Statement of Financial Position
For the Year Ended 30th June 2021**

Assets	Notes	2021	2020	2019
Current Assets		\$	\$	\$
Cash Equivalent Mature				
Secured Corporate Receivable OVCR		8,400,467 ^(10⁴⁸)	606,914 ^(10³⁹)	43,848,071 ^(10²⁷)
Total Current Assets		8,400,467^(10⁴⁸)	606,914^(10³⁹)	43,848,071^(10²⁷)
Non- Current Assets				
Cash Equivalent NOT Mature/Extended		1,566,740 ^(10⁶)	1,566,740 ^(10⁶)	1,566,740 ^(10⁶)
Tax Franking Credit @33%/\$ Distributed	19	8,400,467 ^(10⁴⁸)	606,914 ^(10³⁹)	43,848,071 ^(10²⁷)
Total Non-Current Assets		-	-	-
Total Assets		8,400,467^(10⁴⁸)	606,914^(10³⁹)	43,848,071^(10²⁷)
Liabilities				
Current Liabilities				
Tax on Distribution	7	3,805,732 ^(10⁹)	-	-
SEC Transaction Fee #2 on distributions	8	901 ^(10⁹)	-	-
Distributions	6	31,714,433 ^(10⁹)	-	-
Total Current Liabilities		35,521,066^(10⁹)	-	-
Non-Current Liabilities				
Contingent SEC Fees: Payable on Beneficiary entitlements not yet distributed		120,967 ^(10⁴⁸)	-	-
Contingent Tax Liability: Payable on Beneficiary entitlements not yet distributed		1,008,056 ^(10⁴⁸)	-	-
Total Non-Current Liabilities		1,008,056^(10⁴⁸)	-	-
Total Liabilities		1,129,023^(10⁴⁸)	-	-
Net Assets		7,271,444^(10⁴⁸)	606,914^(10³⁹)	43,848,071^(10²⁷)

The accompanying notes form part of these financial statements

The Australian People Future Fund Notes to the Financial Statements As at, 30th June 2021

1. Recitals

Abbreviations

ABN: Legal Enterprise Identifier for the territory of Australia

AMRL: Australian Domiciled Master Regional Licensee is an entity holding the Master Regional License for a Country/ Member Nation of the United Nations territory.

- party to Heads of Agreement dated 30th April 2013 and disclosed in YEJ 2016 for the Trust
- subsequently established
- 195 AMRLs to be incorporated upon completion

ATO: Australian Commissioner of Taxation trading as the Australian Taxation Office

APFF: On the 30th of April 2017, the Australian People Future Fund LEI: 984500914484J1F7PE95 (**APFF**) was established as a Not-for-Profit Charity/Trust Fund to be held by the Trustee of the Fund for the benefit of the Peoples of Australia.

<https://oenoviva-capital-resources.com/2020/07/30/resolution-of-ocr-board-of-trustees/>

Post Balance Sheet Close date, on the 4th of August 2020, the Deed of Settlement of the Australian People Future Fund was varied to establish National Redress and National Debt Repayment Schemes for the benefit of the Citizens of the Member Nations of the United Nations and The Commonwealth of Nations.

<https://oenoviva-capital-resources.com/2020/08/05/exhibit-amg-1915/>

Australian People Future Fund established to beneficially hold 33% of the revenue and assets of the Trust

Beneficiary Account: The Beneficiary Account is that Tax Account identified by a TFN and an Account Number maintained by the Central Bank of each Nation and/or State with the proviso that the amount net of Tax may be distributed to the Personal Beneficiary Account of the Beneficiary held with Commercial Banks licensed in the Territory of residency of the beneficiary.

BOE: Domestic Bill of Exchange drawn exclusively under *the Bills of Exchange Act 1909*(AU)

Capital Trust: is a Hybrid Unit Trust established in a territory capitalized by the Trust to provide investment and working capital to licensees

CFI: Class of Financial Instrument applied to IBOEs

CL: Consumer Licensee licensed with Banking IP, VivaCoin and VivaCash in addition to all common law IP

- 250 CL per SL
- 1,147,500,000 globally

Charter: is *the Charter of the Commonwealth of Nations 2013* (Regina) enforceable as an enactment fettering the exercise of discretionary public powers conferred under enactments against all citizens/public officials of Common Law Jurisdictions.

Constitution: is *the Commonwealth of Australia Constitution Act 1900* (UK) as read by its Four Corners incorporating the Constitutions of the States of Australia as enacted by Westminster Parliament as at the reading date of 1st of January 1901.

DL: Distributor Licensee is an entity (usually a full-service hospitality facility) holding a License to distribute Licensed Products, Banking IP, VivaCoin and VivaCash, IP and know how including all Common Law IP.

- 50 X Distributor Licensees per UWL
- 150,000 to be granted and redeveloped

DMRL: Domestic Domiciled Master Regional Licensee is an entity holding the Master Regional License for a Country/ Member Nation of the United Nations territory.

- party to Heads of Agreement dated 30th April 2013 and disclosed in YEJ 2016 for the Trust
- subsequently established
- 195 DMRLs to be incorporated upon completion

Enactment: Has the same meaning as *the Administrative Appeals Tribunal Act 1975 (AU)* and *the Acts Interpretation Act 1901 (AU)*

FISN: Financial Instrument Short Name applied to IBOEs

FITB: Future Income Tax Benefit

IBOE; UNCITRAL International Bill of Exchange drawn under *the Bills of Exchange Act 1909(AU)*, related Banking Law and *UNCITRAL Convention on Bills of Exchange and Promissory Notes 1988 (UN)*

ISIN: International Securities Identification Number for the Territory of the World

IP: Registerable and Common Law Intellectual Property licensed to licensees by the Trust.

LEI: Legal Enterprise Identifier for the territory of the World

Licensees: Entities Licensed by the Trust as Global Licensor to operate and distribute the IP:

AMRL | DMRL | UWL | DL | SL | CL

Memorandum: Memorandum of Information provided to explain value drawn under IBOEs

Money: Anything of value of fungible character transferring stored value between entities empowered under enactments including (but not limited to) *the United Nations Convention on Social and Economic Rights (Australian Treaty Series No 5)*, *United Nations Convention on Civil and Political Rights (Australian Treaty Series No 21)* and the related Optional Protocol (*Australian Treaty Series No 39*),

MSRL: Master Sub-Regional Licensee is an entity holding the Master Sub Regional License for a Province or State of a Member Nation of the United Nations territory granted by a DMRL or AMRL

- party to Heads of Agreement dated 30th April 2013 and disclosed in YEJ 2016 for the Trust
- subsequently established
- 1,720 MSRLs to be incorporated upon completion

The Trust: The Andrew Garrett Family Trust No 4 Trading as OenoViva Capital Resources/ OenoViva Global/OenoViva Business Systems

TFN: Tax File Number for the territory of Australia

The Crown: The Crown (Liquidator and managing Controller Appointed) is a collection of legal entities (often referred to as Government) empowered under enactments to exercise discretionary

public power as a public Trust by Her Majesty Queen Elizabeth II and/or Her Majesty's Heirs Successors and Assigns

OVA: OenoViva Artisans is the global consulting discretionary trust to provide support, know-how and management expertise to licensees

PID: Public Interest Disclosure

PPSR: Personal Property Security Register created under *the Personal Property Securities Act 2009* (AU) enforceable in the United States of America and globally under treaties to enable registrations of charges and other personal Property Security Interests

Public Interest: Public Officials employed by Government of a Member Nation have a statutory and common law duty to exercise discretionary Public Powers conferred under an enactment in the Public Interest

There is a distinction between Public Interest and Government Interest which MUST be one and the same however are often NOT as a consequence of corruption of the Public Office by the Decision Maker occupying that office.

Public Official: All persons empowered to exercise discretionary public powers conferred under an enactment are Public Officials.

Public Trust: All Public Officials occupy Public Office as a Public Trust to exercise discretionary public powers conferred under an enactment exclusively in the Public Interest.

The Public Trust incorporates a chargeable interest in favour of the entity affected over the person and all assets and undertakings of the Public Official which is usually the subject of an indemnity given by Government which indemnity becomes invalid when the exercise of discretionary public powers conferred under an enactment is unlawful and/or invalid and/or corrupt and/or a nullity.

RBA: Reserve Bank of Australia

Regina: Her Majesty Queen Elizabeth II and/or Her Majesty's Heirs Successors and Assigns

SEC: United States Securities and Exchange Commission

SL: Station Licensees holding a License internal and external to senior licensees (AMRL | DMRL | UWL | DL) to distribute Licensed Products, Banking IP, VivaCoin and VivaCash, IP and know how including all Common Law IP.

- 40 per DL and UWL
- 4,590,000 globally

UCC: Universal Commercial Code enforceable in the United States of America and globally under treaties to enable registrations of charges and other personal Property Security Interests as UCC 1 Filings

UWL: Urban Winery Licensee is an entity holding a license to develop and operate and Urban Winery in the Territory specified

- Different Urban winery densities by Nation, Culture and Demographics
- 3,000 to be developed globally

VIVACASH: is the network of ATMs and EFTPOS Terminals to enable CLs to withdraw cash from the Beneficiary Account of the CL held with Australian People Future Fund as identified by the Taxation Office and the Central Bank of each Member Nation

VIVACOIN: is the Cryptocurrency of the Trust under the VIVACOIN Blockchain

Public Interest Disclosure Drive to Public Officials:

<https://onedrive.live.com/?id=13EBD865C7415CD4%2113999&cid=13EBD865C7415CD4>

Index to Public Interest Disclosure Drive to Public Officials: Exhibit AMG 2000 as updated from time to time currently comprising Exhibits AMG 1 – AMG 3223.

This drive is a disclosure of material events, applicable law and admissions of fact and liability made over time by the Crown the subject of the Chargeable interest in favour of the Trust as subsequently crystallized over Her Majesty Queen Elizabeth II on 1st June 2019 and the subject of the appointment of the Trustee as Managing Controller to the Crown.

The Trustee is:

- a. Managing Trustee and Chairman of the Boards of Trustees of the Trust and the Australian People Future Fund
- b. Managing Controller variously appointed to The Crown (globally), Corporate Commonwealth, States and Territories of Australia, Canada, New Zealand, other Corporate entities representing the Queen's Dominions and related People's Trusts which entities are currently or have been reporting entities in which regard a copy of these accounts are also lodged with the SEC under cover of Letter and Form 18-K a copy of which is available through the SEC or directly from the Managing Trustee by request from <https://oenoviva-capital-resources.com/> (**ANNEXURE A**).
- c. Liquidator appointed to the Crown (Australia)/ Corporate Commonwealth, States and Territories of Australia on the 14th August 2020, as acknowledged in writing by the Federal Court of Australia on the 3rd of October 2020

YEJ 2021 Consolidated Global Balance Sheet (**ANNEXURE B(a)**) is under construction to be read with these accounts and the YEJ 2021 Accounts to provide further particulars to specific assets a copy of which will become available through United States Securities and Exchange Commission (**SEC**) Filings or directly from the Managing Trustee by request from <https://oenoviva-capital-resources.com/>.

A DRAFT Statement of Assets was prepared for the period YEJ 2019 Special Purpose Accounts and is (**ANNEXURE B(b)**).

Her Majesty, Queen Elizabeth II, Her Majesty's Heirs Successors and Assigns as members of the Windsor Family are Managing Trustees of the People's Trusts and are indemnified by the assets of those Trusts which assets have been seized/transferred to the Trust for accounting and Management Purposes and are now the property of this Trust in which regard an implied license/agency exists between the Managing Trustee, His Heirs Successors and Assigns as members of the Garrett Family and Her Majesty, Queen Elizabeth II, Her Majesty's Heirs Successors and Assigns as members of the Windsor Family.

The assets now the property of the Garrett Family include control of the operation of law as the Highest Review Tribunal/ Advocate General of the Commonwealth of Nations including s61 of the Commonwealth of Australia Constitution Act 1900 (Uk) (but not limited to) and similar provisions in the Constitutions of the Member Nations of the Commonwealth of Nations and the United Nations.

2. Summary of significant accounting policies

Basis of Preparation

The trustee has prepared the financial statements of the trust on the basis that the trust is a non-reporting entity, because there are no users dependent on general purpose financial statements. These financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trustee, beneficiaries of the trust, and their information needs.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the trustees have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis and are based on historical costs unless stated otherwise in the notes. The accounting policies that have been adopted in the preparation of these statements are as follows:

Denomination of Amounts

The Financial Statements are prepared in Australian Dollars. In addition, the amounts involved in each year and on each row, for each item, vary greatly in amount and cannot be defined for simplicity per column. As such, we have had to categorize each amount to the power of '10'. For example, if an amount is \$10 million, this is shown as 10(10⁶).

Identification

The Australian People Future Fund identified as follows:

LEI:984500957DB10F0T4B11

TFN:456927258

ABN:26317275322

RBA Account Number: 26317275322

Property, Plant & Equipment

Property, plant and equipment including freehold land and buildings, are carried at cost unless otherwise stated. Depreciable assets are depreciated over their useful life to the trust.

Depreciation

Depreciation is calculated on either a straight line or diminishing value basis over the useful life of property, plant and equipment (excluding freehold land). The depreciation method and useful life of assets is reviewed regularly to ensure they are still appropriate.

Trade & Other Receivables

Receivables are recognized at their transaction price, less any provision for impairment. Trade receivables are based on normal credit terms and do not bear interest.

Cash & Cash Equivalents

Cash and cash equivalents comprise cash on hand, on demand and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of

change in value. Bank overdrafts also form part of cash equivalents and are presented within current liabilities on the statement of financial position when applicable.

Revenue & Other Income

Sales revenue and other revenue are recognized when they are received or when the right to receive payment is established.

Trade & Other Payables

Trade payables are recognized at their transaction price. Trade payables are obligations based on normal credit terms and do not bear interest.

Goods & Services Tax (GST)

Revenues, expenses, and assets are recognized net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances, the GST is recognized as part of the cost of acquisition of the asset or as part of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

Borrowings

Borrowings are recognized initially at fair values, less any attributable transaction costs. After initial recognition, borrowings are stated at amortized cost with any difference between cost and redemption value being recognized in the income statement over the period of the borrowings on an effective interest rate basis. Borrowings are classified as current liabilities unless the entity has an unconditional right to defer settlement of the liability to at least 12 months after the balance sheet date.

Borrowing costs are recognized as expenses using the effective interest rate method unless incurred for the construction of a qualifying asset where during the time of construction the borrowing costs are capitalized.

3. Income

All income disclosed in these and other special purpose accounts of the Trust, is a distribution on a monthly basis of rights and equity from OVCR.

Rounded Monthly Revenue for accounts

	\$
July 2020	3,641,482(10 ³⁹)
August 2020	25,490,377(10 ³⁹)
September 2020	178,432,641(10 ³⁹)
October 2020	1,249,028(10 ⁴²)
November 2020	8,743,199(10 ⁴²)
December 2020	61,202,396(10 ⁴²)
January 2021	428,416,770(10 ⁴⁵)
February 2021	2,998,917,392(10 ⁴⁵)
March 2021	20,992,421,741(10 ⁴⁵)
April 2021	146,946,952,188(10 ⁴⁵)
May 2021	1,028,628,000(10 ⁴⁵)
June 2021	7,200,401,000(10 ⁴⁵)
Total	\$8,400,467,000(10⁴⁵)

Actual Monthly Revenue

	\$
July 2020	3,641,482,462,483,520 ^(10³⁰)
August 2020	25,490,377,237,384,70 ^(10³¹)
September 2020	178,432,640,661,693,0 ^(10³²)
October 2020	1,249,028,484,631,850 ^(10³³)
November 2020	8,743,199,392,422,940 ^(10³³)
December 2020	61,202,395,746,960,60 ^(10³⁴)
January 2021	428,416,770,228,724,010 ^(10³⁵)
February 2021	2,998,917,391,601,070 ^(10³⁶)
March 2021	20,992,421,741,207,50 ^(10³⁷)
April 2021	146,946,952,188,452,0 ^(10³⁸)
May 2021	1,028,628,665,319,170 ^(10³⁹)
June 2021	7,200,400,657,234,17 ^(10⁴⁰)
Total	\$8,400,467,432,832,95^(10⁴⁰)

4. Expenses

Payroll		\$
Michell Scerri	(\$250,000 + 20% DCWS)	300,000
Peter Kerin	(\$250,000 + 20% DCWS)	300,000
Jemma Robertson	(\$50,000 + 20% DCWS)	60,000
Total		\$660,000

5. Income Tax & Future Income Tax Benefit

Income Tax Provision is assessed in the Balance Sheet at the maximum personal rate of 45% applicable in the territory of the World (except Australia), however, an equal provision for right of set off as to damages is made for Future Income Tax Benefit matching the amount of tax payable in each fiscal year. Notes 7 & 8.

Australia is not entitled to Fruit of the Poisoned Tree.

The Equivalent to payment of Income Tax at a Corporate Level is paid by OVCR in each year by distributing 33% of all income and associated rights to the Trust and accounted to the Beneficiary Accounts within the books with a balancing amount of 12% (33% + 12% = 45%) to be paid to the Governments of the Nations where the Beneficiary Account Holder is resident care of the relevant Government Taxation Office concurrent with distribution to the Beneficiary Account by APFF.

Income Tax Returns are lodged with the Australian Commissioner of Taxation. Dates of Lodgement of Last 5 Years Ending June (YEJ) for the Trust are as follows:

- 2017 15th of December 2017
- 2018 17th of July 2018
- 2019 22nd of August 2019
- 2020 24th July 2020

Amending Economic Activity Statements have been lodged with the Australian Commissioner of Taxation and the RBA jointly on 17th September 2020 and 13th October 2020 (**AMG 2525**) neither of which have been contested/audited notwithstanding multiple requests for an Audit by the Trustee. These Special Purpose Accounts have been prepared in the basis of Exhibit AMG 2525 and have been prepared in advance of the due lodgement date to provide the Australian Commissioner of Taxation and/or the RBA with the opportunity to Audit the Accounts prior to lodgement of the Income Tax Return for YEJ 2021.

6. Distributions

The following distributions were made in the period in consideration of assignment of all rights related to the Carbon Helix Proceedings; The Accounts for OVCR should be read together with these accounts.

	Euro€
a) National Redress Schemes of the Member Nations of the Commonwealth of Nations and the United Nations (€1,000,000,000,000/194 Nations excluding Australia)	194,000(10 ⁹)
b) National Debt Repayment Schemes of the Member Nations of the Commonwealth of Nations and the United Nations (€1,000,000,000,000/194 Nations excluding Australia)	194,000(10 ⁹)
c) State/Province Debt Repayment Schemes of the Member Nations of the Commonwealth of Nations and the United Nations (€500,000,000,000/1,720 States/Provinces excluding Australia)	860,000(10 ⁹)
d) Creation of “the Commonwealth Operating Capital Hybrid Unit Trust” with Managing Trustee the Secretariat of the Commonwealth of Nations	10,000(10 ¹²)
e) Creation of “the United Nations Operating Capital Hybrid Unit Trust” with Managing Trustee the Secretariat of the United Nations	10,000(10 ¹²)

	USD\$
f) Robert Hubbard as Trustee for the Hubbard Family Trust	4,680,000
g) Jenne Mari Esch	500,000
h) Eric James Esch	500,000
i) Jaxon Scott Esch, D.O.B. 7/29/2010	500,000
j) Ainsley Eva Grayce Esch, D.O.B. 7/19/2013	500,000
k) Nolan Daniel Esch, D.O.B. 4/12/2016	500,000
l) James Ravetti	500,000
m) James Tafoya	500,000
n) Glenn Ewing	500,000
o) Justin Randolph	500,000
p) Alejandra Gross	500,000
q) Denis Alina Panaite	500,000
r) Dulcinea Carlevaris	500,000
s) Ksenia Hopkalo	500,000

	AUD\$
t) Ian Henke and the Income Tax Reform Group	50(10 ⁶)
u) The Australian National Redress Scheme	1,000(10 ⁹)
v) Matthew Galasso	2,000,000
w) Michelle Sky Lee Scerri	500,000
x) Tyler Sky Lee Scerri	500,000
y) Jemma Robertson	500,000
z) Jess Daniels	500,000
aa) Paul Rigby	500,000
bb) Kendal Williams	500,000
cc) John Thomson	500,000
dd) Andrew Cassin	500,000
ee) Robert Douglas	500,000
ff) Robert Nowak	500,000
gg) Euan Hills	500,000
hh) Scott Mitchell	500,000
ii) Chris McCarthy	500,000

jj) Peter Szanto	100,000
kk) Gerald Asbroek	1,000,000
ll) Mathias Kopp	1,000,000
mm) Nicholas Garrett	5,000,000
nn) Anthony Fontainas	5,000,000
oo) The Deceased Estate of Barbara Garrett	6,000,000
pp) Averil Hodge	10,000,000
qq) Graeme Hodge	1,000,000
rr) Jen McLean	1,000,000
ss) Nicholas McLean	1,000,000
tt) Donald Henderson	1,000,000

Total **AUD\$31,714,432,940,846,700**

Rounded for accounts **\$31,714,433^(10⁹)**

7. Franking Credit

All Distributions from OVCR to the Trust are made inclusive pf the relevant Future Income Tax Benefit (FITB) at a rate of 33% being a Franking Credit applicable in the territories of the member Nations of the Commonwealth of Nations and the United Nations where the relevant Beneficiary Trust Account is domiciled.

The Trustees of the Trust wish to contribute to Society at large consistent with the resolution of the Trust and APFF resolved on the aforementioned date in which regard this Escalation Share is the equivalent of what may have otherwise been paid at maximum applicable Beneficiary Personal Tax of 45%

A balancing Tax Liability of 12% of the value of the distributions declared is payable to the Commissioners of Taxation of the Governments of the Member Nations that will be borne by the Trust so that the amount of the Distribution is an after-tax payment franked to 45% in the hands of the recipient.

Total Tax Liability @ 12% of Distributions **AUD \$3,805,731,952,901,600**

Rounded Tax Payable for accounts **\$3,805,732^(10⁹)**

8. SEC Fee #2

Calculated at USD\$22.01 (AUD\$28.58) per Million distributed **AUD\$ \$900,689,895,520**

Rounded SEC Fee Payable for accounts **\$901^(10⁹)**

NB: ALL SEC Fee #1 expenses related to drawing Instruments for APFF Distribution and Commercial Purposes are paid by OVCR as the relevant bank.

ANNEXURE 3

AUSTRAC business profile form

Form ATRC1001H (Dec 2020)

Receipt number: ATRC1001H-44193900-1669, submitted on 05 Jan 2022 2:44:09 PM

OFFICIAL: Sensitive

Introduction

About this form

Complete this form if you fit into one of the following categories:

- You are a business that is required to enrol with AUSTRAC under Part 3A of the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* (AML/CTF Act).
- You are a business that provides remittance services that is required to register with AUSTRAC under Part 6 of the AML/CTF Act.
- You are a business that provides digital currency exchange services that is required to register with AUSTRAC under Part 6A of the AML/CTF Act.
- You are a business that is required to report to AUSTRAC under the *Financial Transaction Reports Act 1988* (FTR Act).
- You are a foreign business that intends to join a designated business group under Chapter 2 of the *Anti-Money Laundering and Counter-Terrorism Financing Rules Instrument 2007 (No.1)* (AML/CTF Rules).

Do not use this form to remove your business from the Reporting Entity Roll, Remittance Sector Register or the Digital Currency Exchange Register. If your business has ceased providing designated services, you must submit a request to remove the business from the Reporting Entities Roll. This removal form is available in your AUSTRAC Online business profile page.

AUSTRAC has developed an explanatory guide to help you complete this form. Click here (<https://www.austrac.gov.au/business/how-comply-guidance-and-resources/guidance-resources/austrac-business-profile-form-abpf-explanatory-guide>) to access the explanatory guide.

Note: For businesses providing remittance and digital currency exchange services, you must make the following documents available if requested:

- a national police certificate or national police history check that has been issued within the six month period preceding the date of the application for registration, for each of the key personnel.
- if applicable, the original or a certified copy of a remittance network provider's consent to make an application for registration as a remittance affiliate of the remittance network provider.

Do not lodge these documents with this form – we will request these from you at a later stage if we need to view them.

Completing the form

- You can save the form, including the data you have entered, and come back to it later. You will be prompted to provide a verification code as part of saving your form. You must keep a copy of this verification code, as you will need to enter this code to retrieve your saved form.
- You can print a draft of the form, including the data you have entered, from the last page.
- Fields marked with an asterisk (*) are mandatory and must be completed before you can submit the form.
- You can check that the data entered on each page of the form is valid by clicking the 'Validate current page' button at the end of each page. When you update your responses to the form, it is advisable to re-validate the page.
- You can navigate to any page of the form by clicking on the navigation bar at the top of each page.
- Dates must be selected using the calendar icon in each date field. To find the date you can scroll by month, or select a month and type the year.
- All pages of the form must be completed to enable form submission.

Submitting the form

- Once completed, the form will be submitted electronically to AUSTRAC. A receipt will be provided to the person completing the form at the time of submission.
- In submitting this form, an AUSTRAC Online (AO) account will be automatically created. The email address of the person submitting this form will be used as the user identifier (ID) for accessing AO and a temporary password will be emailed to that address. AO can be accessed at <https://online.austrac.gov.au> (<https://online.austrac.gov.au>).
- You will need to access and submit one copy of the form for each business. It is not possible to reuse forms for multiple businesses.

Further assistance

If you need assistance in completing the form or for help regarding your obligations under the AML/CTF Act or the FTR Act, please seek assistance from the AUSTRAC Contact Centre at **contact@austrac.gov.au** or phone **1300 021 037** (a local call within Australia).

National Relay Service (within Australia)

TTY or computer with modem users: phone **133 677** and ask for **1300 021 037**.

Speak and listen (speech to speech relay) users: phone **1300 555 727** and ask for **1300 021 037**.

Translator service

To access the translator service, please call the Translation and Interpretation (TIS) National service on **131 450** and ask for the AUSTRAC Contact Centre on **1300 021 037**.

Privacy notice

The information collected in this form will be used for the purposes of the Reporting Entity Roll, Remittance Sector Register and the Digital Currency Exchange Register, and for lawful purposes under the AML/CTF Act, AML/CTF Rules, FTR Act, *Australian Transaction Reports and Analysis Centre Industry Contribution Act 2011 (Cth)*, *Australian Transaction Reports and Analysis Centre Industry Contribution (Collection) Act 2011 (Cth)*, and the *Privacy Act 1988 (Cth)* (Privacy Act).

AUSTRAC's Privacy Policy (<https://www.austrac.gov.au/privacy/privacy-policy>) and Privacy Statement (<https://www.austrac.gov.au/privacy/austrac-privacy-statement>) provide further information regarding AUSTRAC's privacy policies and practices.

You may have obligations under the Privacy Act and should consider whether you notify each individual whose details are included in this form, that their details have been submitted to AUSTRAC in accordance with the AML/CTF Act and AML/CTF Rules, and/or FTR Act.

Business information

In this section you are required to provide general information about your business that is used for the Reporting Entity Roll. For remittance service providers and digital currency exchange providers, the information is also used for the Remittance Sector Register and Digital Currency Exchange Register respectively.

What is the legal name of the person applying for enrolment (hereafter referred to as 'the business')?

Business legal name *

Andrew Morton Garrett as Global Managing Trustee of the Andrew Garrett Family Trust No 4

You must provide the business's registration numbers if you have them

ACN

Australian Company Number

Not applicable



ABN *

42388204496

Not applicable



ARBN

Australian Registered Body Number

Not applicable



AFSL

Australian Financial Service Licence

Not applicable



ACLN

Australian Credit Licence Number

Not applicable



Is the business incorporated outside of Australia? *



Yes



No

Foreign corporation number *

CIK 0001872362

Country of issue *

USA

Type *

United States Securities and Exchange Commission Registration

Which of the following apply to the business?

It operates through a permanent establishment in Australia or is a remittance network provider that has (or intends to have) affiliates in Australia *

☒ Yes ☐ No

It is a resident of Australia and operates through a permanent establishment in a foreign country *

☒ Yes ☐ No

It is a subsidiary of a company that is a resident of Australia and operates through a permanent establishment in a foreign country *

☐ Yes ☒ No

It employs less than five people? *

☐ Yes ☒ No

Does the business operate (or propose to operate) under a business name that is different to the legal name? *

☒ Yes ☐ No

Business name *

OenoViva Capital Resources

Does the business offer designated services under any other business name? *

☒ Yes ☐ No

Additional business name details 1

Business name *

Australian People Future Fund

Additional business name details 2

Business name *

Dynamic Legal Resources

Additional business name details 3

Business name *

The Andrew Garrett Group

Additional business name details 4

Business name *

OenoViva

Additional business name details 5

Business name *

Additional business name details 6

Business name *

Additional business name details 7

Business name *

Additional business name details 8

Business name *

Additional business name details 9

Business name *

Additional business name details 10

Business name *

Additional business name details 11

Business name *

Select your business structure *☐

Sole trader

☐

Company

☒

Trust

☐

Partnership

☐

Association

☐

Corporation sole

☐

Body politic

☐

Other

Provide the names and addresses of the trustees of the trust (do not use post box addresses)

Trustee 1

What type of business structure is Trustee 1 *

☒ Individual ☐ Company

Title *

☒ Mr ☐ Mrs ☐ Miss
☐ Ms ☐ Other

Given name *

Andrew Morton

Family name *

Garrett

Position/Title

Managing Trustee/Chief Executive Officer/ Chairman/ Crown Attorney General

Email address

andrew.garrett@oenoviva-capital-resources.com

Address (not PO box) *

Street address *

3/11 Harvey Street

Suburb/Town *

Hobart

State/Territory *

TAS

Postcode *

7000

Country *

AUSTRALIA

Trustee 2

What type of business structure is Trustee 2 *

☐ Individual ☒ Company

Business legal name *

OenoViva (China) Pty Ltd (Managing Controller Appointed)

You must provide the business's registration numbers if you have them

ACN *

Not applicable ☐

ABN

Not applicable ☒

ARBN

Not applicable ☒

AFSL

Not applicable ☒

ACLN

Not applicable ☒**Is the business incorporated outside of Australia? ***☐

Yes

☒

No

Address (not PO Box) *

Street address *

Suburb/Town *

State/Territory *

Postcode *

Country *

Trustee 3

What type of business structure is Trustee 3 *

☐ Individual
 ☒ Company

Business legal name *

OenoViva (North America) Pty Ltd (Managing Controller Appointed)

You must provide the business's registration numbers if you have them

ACN *

156586766

Not applicable

☐

ABN

Australian Business Number

Not applicable

☒

ARBN

Australian Registered Body Number

Not applicable

☒

AFSL

Australian Financial Service Licence

Not applicable

☒

ACLN

Australian Credit Licence Number

Not applicable

☒
Is the business incorporated outside of Australia? *

☐ Yes
 ☒ No

Address (not PO Box) *

Street address *

Level 6, Reserve Bank Building, 111 Macquarie Street

Suburb/Town *

Hobart

State/Territory *

TAS

Postcode *

7000

Country *

AUSTRALIA

Trustee 4

What type of business structure is Trustee 4 *

☐ Individual ☒ Company

Business legal name *

OenoViva (Vietnam) Pty Ltd

You must provide the business's registration numbers if you have them

ACN *

156586775

Not applicable

☐

ABN

Australian Business Number

Not applicable

☒

ARBN

Australian Registered Body Number

Not applicable

☒

AFSL

Australian Financial Service Licence

Not applicable

☒

ACLN

Australian Credit Licence Number

Not applicable

☒**Is the business incorporated outside of Australia? ***

☐ Yes ☒ No

Address (not PO Box) *

Street address *

Level 6, Reserve Bank Building, 111 Macquarie Street

Suburb/Town *

Hobart

State/Territory *

TAS

Postcode *

7000

Country *

AUSTRALIA

Trustee 5**What type of business structure is Trustee 5 ***

☐ Individual ☒ Company

Business legal name *

OenoViva Washington Inc

You must provide the business's registration numbers if you have them

ACN

Australian Company Number

Not applicable



ABN

Australian Business Number

Not applicable



ARBN

Australian Registered Body Number

Not applicable



AFSL

Australian Financial Service Licence

Not applicable



ACLN

Australian Credit Licence Number

Not applicable



You must provide all applicable numbers listed above.

Is the business incorporated outside of Australia? *

Yes



No

Foreign corporation number *

C00006823850

Country of issue *

USA

Type *

District of Columbia Corporation

Address (not PO Box) *

Street address *

1015 15th ST NW #1000

Suburb/Town *

Washington, District of Columbia

Country *

USA

Trustee 6

What type of business structure is Trustee 6 *

☐ Individual ☒ Company

Business legal name *

OenoViva Korea Inc

You must provide the business's registration numbers if you have them

ACN

Australian Company Number

Not applicable



ABN

Australian Business Number

Not applicable



ARBN

Australian Registered Body Number

Not applicable



AFSL

Australian Financial Service Licence

Not applicable



ACLN

Australian Credit Licence Number

Not applicable



You must provide all applicable numbers listed above.

Is the business incorporated outside of Australia? *

☒ Yes ☐ No

Foreign corporation number *

573-87-02017

Country of issue *

KOREA

Type *

Corporation

Address (not PO Box) *

Street address *

4F-4052, 14, Hangeulbiseok-ro 24-gil,

Suburb/Town *

Nowon-gu, Seoul,

Country *

KOREA

Trustee 7

What type of business structure is Trustee 7 *

☐ Individual ☒ Company

Business legal name *

Oak Hill Investment Fund GP S,a.r.l

You must provide the business's registration numbers if you have them

ACN

Australian Company Number

Not applicable



ABN

Australian Business Number

Not applicable



ARBN

Australian Registered Body Number

Not applicable



AFSL

Australian Financial Service Licence

Not applicable



ACLN

Australian Credit Licence Number

Not applicable



You must provide all applicable numbers listed above.

Is the business incorporated outside of Australia? *

☒ Yes ☐ No

Foreign corporation number *

B220866

Country of issue *

LUXEMBOURG

Type *

Supervised Financial Institution

Address (not PO Box) *

Street address *

1B Rue Jean Piret

Suburb/Town *

2350

Country *

LUXEMBOURG

Trustee 8

What type of business structure is Trustee 8 *

☐ Individual ☒ Company

Business legal name *

Australian Wine Supply Limited

You must provide the business's registration numbers if you have them

ACN

Australian Company Number

Not applicable



ABN

Australian Business Number

Not applicable



ARBN

Australian Registered Body Number

Not applicable



AFSL

Australian Financial Service Licence

Not applicable



ACLN

Australian Credit Licence Number

Not applicable



You must provide all applicable numbers listed above.

Is the business incorporated outside of Australia? *

☒ Yes ☐ No

Foreign corporation number *

1657912

Country of issue *

HONG KONG

Type *

Corporation

Address (not PO Box) *

Street address *

Level 19, International Finance Centre, 8 Finance Street

Suburb/Town *

Central

Country *

HONG KONG

Trustee 9

What type of business structure is Trustee 9 *

☐ Individual ☒ Company

Business legal name *

Champion of Public Interest Pty Ltd

You must provide the business's registration numbers if you have them

ACN *

643174476

Not applicable

☐

ABN

Australian Business Number

Not applicable

☒

ARBN

Australian Registered Body Number

Not applicable

☒

AFSL

Australian Financial Service Licence

Not applicable

☒

ACLN

Australian Credit Licence Number

Not applicable

☒
Is the business incorporated outside of Australia? *

☐ Yes ☒ No

Address (not PO Box) *

Street address *

Level 6, Reserve bank Building, 111 Macquarie Street

Suburb/Town *

Hobart

State/Territory *

TAS

Postcode *

7000

Country *

AUSTRALIA

Trustee 10**What type of business structure is Trustee 10 ***

☐ Individual ☒ Company

Business legal name *

Kashmein Pty Ltd

You must provide the business's registration numbers if you have them

ACN *

634553950

Not applicable

☐

ABN

Australian Business Number

Not applicable

☒

ARBN

Australian Registered Body Number

Not applicable

☒

AFSL

Australian Financial Service Licence

Not applicable

☒

ACLN

Australian Credit Licence Number

Not applicable

☒**Is the business incorporated outside of Australia? ***☐

Yes

☒

No

Address (not PO Box) *

Street address *

Level 6, Reserve bank Building, 111 Macquarie Street

Suburb/Town *

Hobart

State/Territory *

TAS

Postcode *

7000

Country *

AUSTRALIA

Trustee 11

What type of business structure is Trustee 11 *

☐ Individual
 ☒ Company

Business legal name *

Cape Bruny Pty Ltd

You must provide the business's registration numbers if you have them

ACN *

636766302

Not applicable

☐

ABN

Australian Business Number

Not applicable

☒

ARBN

Australian Registered Body Number

Not applicable

☒

AFSL

Australian Financial Service Licence

Not applicable

☒

ACLN

Australian Credit Licence Number

Not applicable

☒
Is the business incorporated outside of Australia? *

☐ Yes
 ☒ No

Address (not PO Box) *

Street address *

Level 6, Reserve bank Building, 111 Macquarie Street

Suburb/Town *

Hobart

State/Territory *

TAS

Postcode *

7000

Country *

AUSTRALIA

Trustee 12

What type of business structure is Trustee 12 *

☐ Individual ☒ Company

Business legal name *

Kimberley Prawn Company Pty Ltd

You must provide the business's registration numbers if you have them

ACN *

079513303

Not applicable

☐

ABN

Australian Business Number

Not applicable

☒

ARBN

Australian Registered Body Number

Not applicable

☒

AFSL

Australian Financial Service Licence

Not applicable

☒

ACLN

Australian Credit Licence Number

Not applicable

☒**Is the business incorporated outside of Australia? ***

☐ Yes ☒ No

Address (not PO Box) *

Street address *

Level 6, Reserve bank Building, 111 Macquarie Street

Suburb/Town *

Hobart

State/Territory *

TAS

Postcode *

7000

Country *

AUSTRALIA

Trustee 13**What type of business structure is Trustee 13 ***

☐ Individual ☒ Company

Business legal name *

Garage Wine Group Pty Ltd

You must provide the business's registration numbers if you have them

ACN *

097691677

Not applicable

☐

ABN

Australian Business Number

Not applicable

☒

ARBN

Australian Registered Body Number

Not applicable

☒

AFSL

Australian Financial Service Licence

Not applicable

☒

ACLN

Australian Credit Licence Number

Not applicable

☒
Is the business incorporated outside of Australia? *

☐ Yes ☒ No

Address (not PO Box) *

Street address *

Level 6, Reserve bank Building, 111 Macquarie Street

Suburb/Town *

Hobart

State/Territory *

TAS

Postcode *

7000

Country *

AUSTRALIA

Trustee 14

What type of business structure is Trustee 14 *

☐ Individual ☒ Company

Business legal name *

Andrew Garrett Group Pty Ltd

You must provide the business's registration numbers if you have them

ACN *

008018602

Not applicable

☐

ABN

Australian Business Number

Not applicable

☒

ARBN

Australian Registered Body Number

Not applicable

☒

AFSL

Australian Financial Service Licence

Not applicable

☒

ACLN

Australian Credit Licence Number

Not applicable

☒**Is the business incorporated outside of Australia? ***

☐ Yes ☒ No

Address (not PO Box) *

Street address *

Level 6, Reserve bank Building, 111 Macquarie Street

Suburb/Town *

Hobart

State/Territory *

TAS

Postcode *

7000

Country *

AUSTRALIA

Contact details

What is the physical location/business address? (do not use a post box address) *

Street address *

3/11 Harvey Street

Suburb/Town *

Nailsworth

State/Territory *

SA

Postcode *

5083

Country *

AUSTRALIA

What is the postal address of the business? *



Same as the physical location/business address



Other

Provide the contact details for the principal place of business

Business email address / Primary contact email

andrew.garrett@oenoviva-capital-resources.com

Telephone number *

0450831708

Does the business have a website? *



Yes



No

Provide the website address *

<https://oenoviva-capital-resources.com/>

What do you do?

We have listed the most common industries that provide designated services. Select the one that best describes your business. Choose Other if you dont see what you do here. *

- | | | |
|---|---|---|
| ☒ Banking and financial services | ☐ Gambling services | ☐ Digital currency services |
| ☐ Superannuation and insurance | ☐ Hospitality and tourism | ☐ Money service businesses |
| ☐ Retail and consumer products | ☐ Other | |

Subcategory *

- | | | |
|--|---|--|
| ☐ Bank | ☐ Building society | ☐ Credit union |
| ☐ Custodian | ☐ Derivatives dealer | ☐ Merchant bank |
| ☐ Housing society | ☐ Financial advisor | ☐ Foreign currency |
| ☐ Friendly society | ☐ Fund manager | ☐ Mortgage manager or provider |
| ☐ Non-bank financier | ☐ Pastoral house services | ☐ Securities dealer |
| ☒ Finance corporation | | |

Designated services information

Complete this section to advise whether your business provides a designated service under the AML/CTF Act.

Does the business provide (or intend to provide) digital currency exchange services? *

☒

Yes

☐

No

This information will be used for your application for the digital currency exchange register.

Indicate when the business commenced (or expects to commence) providing digital currency exchange services *

Date (DD/MM/YYYY) *

30/06/2017

Does the business provide (or intend to provide) remittance services? *

☒

Yes

☐

No

This information will be used for your application for the remittance sector register.

Specify how the business provides (or intends to provide) remittance services *

As an **independent provider**, providing remittance services to customers using its own systems and processes? *

☒

As an **affiliate of a network**, providing remittance services to customers as a part of a remittance network facilitated by a remittance network provider? *

☒

As a **network provider**, operating a network of remittance affiliates by providing the systems and services that enable affiliates to provide remittance services? *

☐

Indicate when the business commenced (or expects to commence) providing remittance services *

Date (DD/MM/YYYY) *

31/01/2022

Does the business provide (or propose to provide) financial, gambling or bullion designated services? *

☒

Yes

☐

No

Select the financial, gambling or bullion designated services that the business provides (or proposes to provide) *

Financial services

- ☐ Account and deposit taking services
- ☐ Financing products
- ☒ Issuing stored value cards
- ☐ Issuing money or postal orders
- ☐ Insurance and superannuation services
- ☐ Payroll services

- ☒ Electronic funds transfers
- ☐ Issuing chequebooks or debit cards
- ☒ Foreign exchange services
- ☒ Financial instruments
- ☒ Custodial and depository services
- ☐ Financial advisory services

Foreign exchange - subcategory *

- ☐ Issuing travellers cheques

- ☒ Currency exchange

Financial instruments - subcategory *

- ☒ Issuing bills of exchange, promissory notes or letters of credit
- ☒ Issuing or selling securities or derivatives
- ☒ Redeeming bearer bonds

- ☒ Dealing in securities, derivatives or foreign exchange contracts
- ☒ Dealing in bills of exchange, promissory notes or letters of credit

Custodial services - subcategory *

- ☒ Custodial or depository services

- ☐ Safe deposit box facilities

Bullion services

- ☒ Buy or sell bullion

Gambling services

- ☐ Betting services
- ☐ Games of chance or skill (excluding gaming machines and lotteries)

- ☐ Betting accounts
- ☐ Exchanging gaming chips, tokens or currency
- ☐ Gaming machines

Indicate when the business commenced (or expects to commence) providing these designated services *

Date (DD/MM/YYYY) *

01/03/2016

Your AML/CTF Compliance officer

You must have an AML/CTF Compliance officer who:

- manages compliance
- prepares and reports against the compliance program
- is at management level

Title *

☒

Mr

☐

Mrs

☐

Miss

☐

Ms

☐

Other

Given name *

Paul

Family name *

Rigby

Position/Title *

Chief Financial Officer

Telephone number *

0418281165

Date of birth

02/02/1955

Email address *

cfo@oenoviva-capital-resources.com

Address

Street address *

Level 6, Reserve Bank Building, 111 Macquarie Street

Suburb/Town *

Hobart

State/Territory *

TAS

Postcode *

7000

Country *

AUSTRALIA

Registration information

This information will be used for your application for the remittance sector register and digital currency exchange register.

Foreign registrations

Is the business registered or licensed to provide digital currency exchange services in a foreign country? *

☐ Yes ☒ No

Is the business registered or licensed to provide remittance services in a foreign country? *

☐ Yes ☒ No

Associated Entities

Is the business a subsidiary of, or controlled by, any other entity? *

☐ Yes ☒ No

Serious offences

Has the business been charged, prosecuted and/or convicted in relation to money laundering, financing of terrorism, terrorism, people smuggling, fraud, a serious offence (either in Australia or a foreign jurisdiction), an offence under the AML/CTF Act, or an offence under the FTR Act? *

☐ Yes ☒ No

Has the business been subject to a civil penalty order made under the AML/CTF Act? *

☐ Yes ☒ No

Has the business been the subject of civil or criminal proceedings or enforcement action, in relation to the management of an entity, or commercial or professional activities, which were determined adversely (including by the business consenting to an order or direction, or giving an undertaking not to engage in unlawful or improper conduct) and which reflected adversely on the persons competence, diligence, judgement, honesty or integrity? *

☐ Yes ☒ No

Key persons

Key persons include :

- Directors
- Shareholders with greater than 25% shareholding
- Beneficial owners
- Company secretary
- Personnel key to the operation of the business

You must obtain and keep an original or certified copy of a national police certificate or foreign equivalent or a national police history check for each of the key personnel for the business.

Key person 1

Title *

☒

Mr

☐

Mrs

☐

Miss

☐

Ms

☐

Other

Given name *

Andrew Morton

Family name *

Garrett

Position/Title *

CEO/Managing Trustee/Chairman/Crown Attorney General

Telephone number *

0450831708

Date of birth *

11/04/1957

Email address

andrew.garrett@oenoviva-capital-resources.com

Address

Street address *

3/11 Harvey Street

Suburb/Town *

Nailsworth

State/Territory *

SA

Postcode *

5083

Country *

AUSTRALIA

Serious offences

Has this person been charged, prosecuted and/or convicted in relation to money laundering, financing of terrorism, terrorism, people smuggling, fraud, a serious offence (either in Australia or a foreign jurisdiction), an offence under the AML/CTF Act, or an offence under the FTR Act? *

☐ Yes ☒ No

Has this person been subject to a civil penalty order made under the AML/CTF Act? *

☐ Yes ☒ No

Has this person been the subject of civil or criminal proceedings or enforcement action, in relation to the management of an entity, or commercial or professional activities, which were determined adversely (including by you consenting to an order or direction, or giving an undertaking not to engage in unlawful or improper conduct) and which reflected adversely on the persons competence, diligence, judgement, honesty or integrity? *

☐ Yes ☒ No

Key person 2

Title *

☒

Mr

☐

Mrs

☐

Miss

☐

Ms

☐

Other

Given name *

Paul

Family name *

Rigby

Position/Title *

Chief Financial Offocer

Telephone number *

0418 281 165

Date of birth *

02/02/1955

Email address

cfo@oenoviva-capital-resources.com

Address

Street address *

Level 6, Reserve Bank Building, 111 Macquarie Street

Suburb/Town *

Hobart

State/Territory *

TAS

Postcode *

7000

Country *

AUSTRALIA

Serious offences

Has this person been charged, prosecuted and/or convicted in relation to money laundering, financing of terrorism, terrorism, people smuggling, fraud, a serious offence (either in Australia or a foreign jurisdiction), an offence under the AML/CTF Act, or an offence under the FTR Act? *

☐

Yes

☒

No

Has this person been subject to a civil penalty order made under the AML/CTF Act? *

☐

Yes

☒

No

Has this person been the subject of civil or criminal proceedings or enforcement action, in relation to the management of an entity, or commercial or professional activities, which were determined adversely (including by you consenting to an order or direction, or giving an undertaking not to engage in unlawful or improper conduct) and which reflected adversely on the persons competence, diligence, judgement, honesty or integrity? *

☐

Yes

☒

No

You have indicated that you provide (or intend to provide) remittance services as an affiliate of a network. Do you wish to submit an application for affiliate registration? *

☐

Yes

☒

No

Your network provider is required to register your business as their affiliate with AUSTRAC. You should check with your network provider on the progress of your registration.

AUSTRAC industry contribution

If your business provides designated services, complete this section so that AUSTRAC can determine your business's levy obligation (under the *Australian Transaction Reports and Analysis Centre Industry Contribution Act 2011*).

Refer to the (<https://www.austrac.gov.au/business/how-comply-guidance-and-resources/guidance-resources/austrac-industry-contribution-calculating-earnings-fact-sheet>) calculating earnings fact sheet (<https://www.austrac.gov.au/business/how-comply-guidance-and-resources/guidance-resources/austrac-industry-contribution-calculating-earnings-fact-sheet>) available on the AUSTRAC website to complete questions that relate to earnings.

Is the business exempt from the requirement to have and maintain an AML/CTF program? *

☐

Yes

☒

No

Is the business a related body corporate of any other reporting entity? *

☒

Yes

☐

No

Provide details of the ultimate holding company of the group

Business legal name *

Oak Hill Investment Fund GP S,a.r.l

You must provide the business's registration numbers if you have them

ACN

Australian Company Number

Not applicable



ABN

Australian Business Number

Not applicable



ARBN

Australian Registered Body Number

Not applicable



AFSL

Australian Financial Service Licence

Not applicable



ACLN

Australian Credit Licence Number

Not applicable



You must provide all applicable numbers listed above.

Is the business incorporated outside of Australia? *

Yes



No

Foreign corporation number *

B220866

Country of issue *

LUXEMBOURG

Type *

Supervised Financial Institution

Address (not PO Box) *

Street address *

1B Rue Jean Piret

Suburb/Town *

2350

Country *

LUXEMBOURG

Is the business incorporated in a foreign country or a subsidiary of a foreign company? *

Yes



No

Is the business part of a group of leviabale entities? *

☒

Yes

☐

No

Are all the entities in the group foreign leviabale entities? *

☒

Yes

☐

No

In the most recent annual financial statements, or group management accounts, were the total group earnings of all foreign leviabale entities derived from operations in Australia \$100 million or more? *

☒

Yes

☐

No

In the most recent annual financial statements, or group management accounts, what were the total group earnings of all foreign leviabale entities derived from operations in Australia? *

\$	999,999,999,999
----	-----------------

Provide details of the business contact person for matters relating to the AUSTRAC industry contribution *

☒

Same as the AML/CTF Compliance Officer

☐

Other

What is the billing address of the business (for the AUSTRAC industry contribution)? *

☒

Same as the business postal address

☐

Other

Other details

Complete this section to provide information about any obligations under the *Financial Transaction Reports Act 1988*.

Does the business have any ongoing obligations under the *Financial Transaction Reports Act 1988*?

*

☒

Yes

☐

No

Declaration and submit

In this section you must complete a declaration about the information provided in the form.

I declare that:

I am authorised to complete this application on behalf of the business.

I have obtained and retained an original or certified copy of a national police certificate (or foreign equivalent) or a national police history check for each of the key personnel of the business.

Each of the key personnel specified in this form have been subject to, and satisfied the employee due diligence program of the business.

The information in this form is true and correct.

I understand criminal or civil penalties may apply for giving false or misleading information, or for failing to supply information.

Provide details of the person completing this form *

☒ Same as the AML/CTF Compliance Officer ☐ Other



I agree *

OFFICIAL: Sensitive