

Media Statement - Jones Partners, the Receivers of Melissa Caddick and Liquidators of Maliver Pty Ltd

31st January 2023

"We can confirm settlement of the Dover Heights Property successfully took place on Friday 27 January 2023 in accordance with the contract for sale exchanged on 28 October 2022," said Bruce Gleeson, Principal at Jones Partners, the receivers of Melissa Caddick and Liquidators of Maliver Pty Ltd.

"The sale price of the property was \$9.8million, which we consider a good outcome given the current market conditions," said Mr Gleeson.

"We have received the net sale proceeds from the major items of jewellery, artworks, designer and luxury goods that were sold prior to Christmas 2022."

"We have also received from Christian Dior Australia documents and funds they had been holding on behalf of Melissa Caddick."

"Regarding the remaining items of Receivership Property, our efforts will be focused on the Edgecliff Property, and ultimately the distribution of the funds held by us to Out-of-Pocket Investors."

"We will shortly be providing Investors with an update on the Receivership and Liquidation generally and holding an Investor Meeting around late February 2023"

ENDS