

Summary	
Invested Capital Value (AUD)*	\$1,064,912.89
Invested Gross Value (AUD)*	\$1,068,712.32
Market Capital Value (AUD)*	\$1,019,335.05
Market Accrued Interest (AUD)*	\$11,182.09
Market Gross Value (AUD)*	\$1,030,517.14
Portfolio Call/Maturity Yield	7.69%
Portfolio Running Yield	7.60%
Portfolio Modified Duration	1.42

Cash Balances [Unsettled]	
Australian Dollar	\$2,415.86
US Dollar	\$33.00

Activity Summary (AUD equivalent)*	MTD	QTD	YTD
Value of securities bought	\$0.00	\$128,549.00	\$428,549.00
Value of securities sold	\$0.00	\$0.00	\$0.00
Net value of purchases/sales	\$0.00	\$128,549.00	\$428,549.00
Income payments	\$7,971.04	\$22,632.38	\$67,528.18
Principal payments	\$0.00	\$0.00	\$100,000.00
Withholding tax	\$0.00	\$0.00	\$0.00
Other payments	\$0.00	\$4.79	\$147.78
Total payments	\$7,971.04	\$22,637.17	\$167,675.96
Franking credits	\$0.00	\$0.00	\$0.00

Projected Cashflows (AUD equivalent)*	Next month	Next 3 months	Next 12 months
Income payments	\$6,401.93	\$15,831.49	\$69,655.43
Principal payments	\$0.00	\$150,000.00	\$300,000.00
Total payments	\$6,401.93	\$165,831.49	\$369,655.43

*Values include AUD and non-AUD. Exchange rates sourced from Bloomberg as at 30 June 2023

Cash (A) \$2,465.40
 Modified Duration 1.42

John Anthony Shortt SA Hester Relief Shortt Smith ATF The Shortt Smith Superannuation Fund
 Account: MS00491
 As At: 30 June 2023

Portfolio Positions - Consolidated (AUD)

Issuer	Coupon	Call / Maturity	ISIN	CCY	Ratings (S/M/F)	Face Value	Yield	Running Yield	Market Cap Value (AUD)	Accrued Interest (AUD)	Mkt Gross Value (AUD)	Weight
Capital Indexed Bond												
SYDAU Finance Co P/L	3.1200%	20-Nov-30	AU9AB00000085	AUD	BBB+/Baa1/NR	50,000	5.21%	3.09%	\$76,250.00	\$269.00	\$76,519.00	7.4%
Fixed Coupon Bond												
Australian Factoring Company	7.2500%	01-Jul-25	AU3CB0264679	AUD	NR/NR/NR	50,000	8.00%	7.25%	\$48,250.00	\$893.84	\$49,143.84	4.8%
Australia Pacific Mortgage Fund Ltd	8.0000%	25-Aug-23	AU3CB0291789	AUD	NR/NR/NR	100,000	8.00%	8.00%	\$100,000.00	\$783.00	\$100,783.00	9.8%
Australia Pacific Mortgage Fund Ltd	6.5000%	05-Oct-26	AU3CB0283752	AUD	NR/NR/NR	50,000	6.50%	6.50%	\$47,125.00	-\$44.64	\$47,080.36	4.6%
One Managed Investment Funds Limited	8.0000%	20-Dec-23	AU3CB0259703	AUD	NR/NR/NR	50,000	8.90%	7.98%	\$49,100.00	\$0.00	\$49,100.00	4.8%
AMAL Management Services Pty Ltd ATF Austar Mortgage Bond Trust 2022-1	7.0000%	04-Apr-24	AU3CB0287860	AUD	NR/NR/NR	50,000	7.00%	7.00%	\$48,450.00	\$834.25	\$49,284.25	4.8%
CBA	4.9460%	14-Apr-27	AU3CB0288389	AUD	BBB+/Baa1/A-	50,000	4.95%	4.95%	\$47,609.50	\$520.50	\$48,130.00	4.7%
LC Holding Projects Pty Ltd	8.7500%	07-Sep-23	AU3CB0296515	AUD	NR/NR/NR	50,000	8.75%	8.75%	\$50,000.00	\$1,714.04	\$51,714.04	5.0%
Macquarie Bank Ltd	6.0820%	07-Jun-27	AU3CB0290039	AUD	BBB/Baa2/BBB+	50,000	6.08%	6.08%	\$49,023.00	\$191.00	\$49,214.00	4.8%
NAOS Small Cap Opportunities Company Limited	4.9500%	03-Dec-24	AU3CB0268845	AUD	NR/NR/NR	50,000	4.95%	4.95%	\$48,700.00	\$182.50	\$48,882.50	4.7%
Pallas Capital	7.5000%	31-Dec-24	AU3CB0275915	AUD	NR/NR/NR	50,000	7.25%	7.45%	\$48,181.80	\$0.00	\$48,181.80	4.7%
Wealth PI Fund Pty Ltd	6.7500%	07-Jul-26	AU3CB0281467	AUD	NR/NR/NR	50,000	6.75%	6.75%	\$45,750.00	-\$64.73	\$45,685.27	4.4%
INFRABUILD AUSTRALIA PTY	12.0000%	01-Oct-24	USG49355RAA25	USD	NR/Caa1/B+	57,000	10.27%	11.30%	\$83,260.56	\$2,538.66	\$85,799.22	8.3%
Texas Infrastructure Bond Trust	7.2500%	17-Jul-25	XS2208645452	USD	NR/NR/NR	50,000	7.25%	7.25%	\$69,809.34	\$2,445.23	\$72,254.57	7.0%
Floating Rate Note												
Aus Military Bank	+3.7500%	29-Oct-25	AU3FNO057147	AUD	NR/Baa3/NR	20,000	8.23%	7.43%	\$19,803.10	\$256.35	\$20,059.45	1.9%
Austar First Mortgage Bond Trust 2022-2	+5.5000%	14-Dec-24	AU3FNO074225	AUD	NR/NR/NR	50,000	10.01%	9.60%	\$50,250.00	\$210.41	\$50,460.41	4.9%
Grow Finance Ltd	+5.5000%	26-Apr-26	AU3FNO077624	AUD	NR/NR/NR	50,000	9.89%	9.62%	\$49,750.00	\$52.69	\$49,802.69	4.8%
Pioneer Credit Ltd	+8.7500%	30-Nov-26	AU3FNO041505	AUD	NR/NR/NR	50,000	9.64%	12.90%	\$37,750.00	\$143.00	\$37,893.00	3.7%
SBS Bank	+3.7500%	06-Dec-23	AU3FNO046256	AUD	NR/NR/BB+	50,000	8.16%	7.82%	\$50,272.75	\$257.00	\$50,529.75	4.9%
Summary / Totals												
							7.69%	7.60%	\$1,019,335.05	\$11,182.09	\$1,030,517.14	100.0%

AUD Cash \$2,415.86
 Modified Duration 1.42

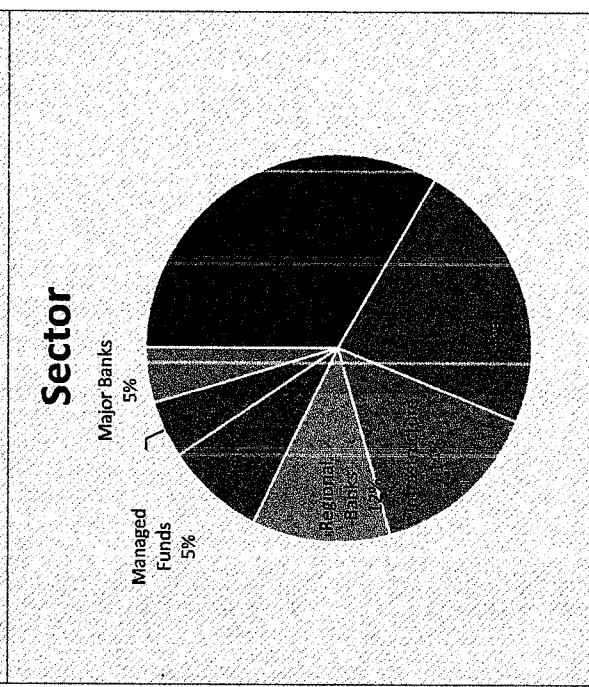
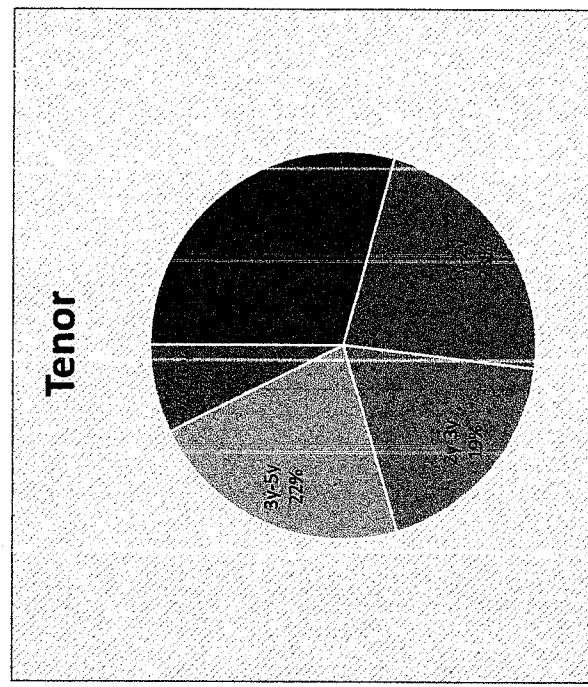
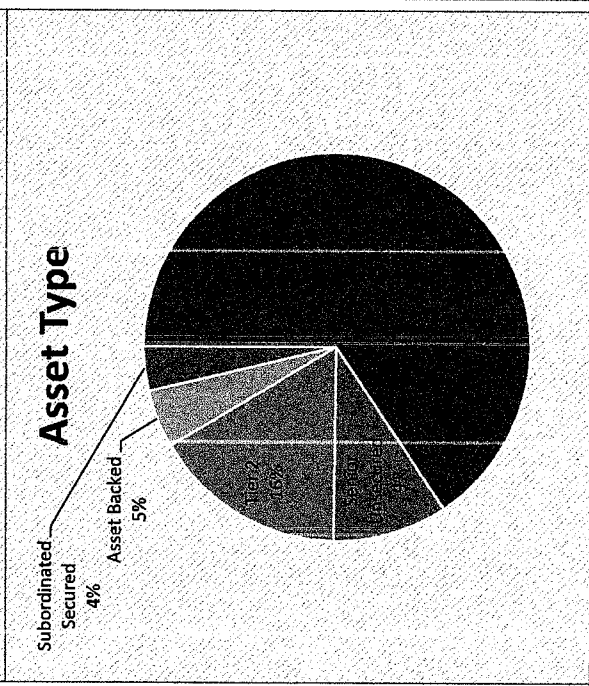
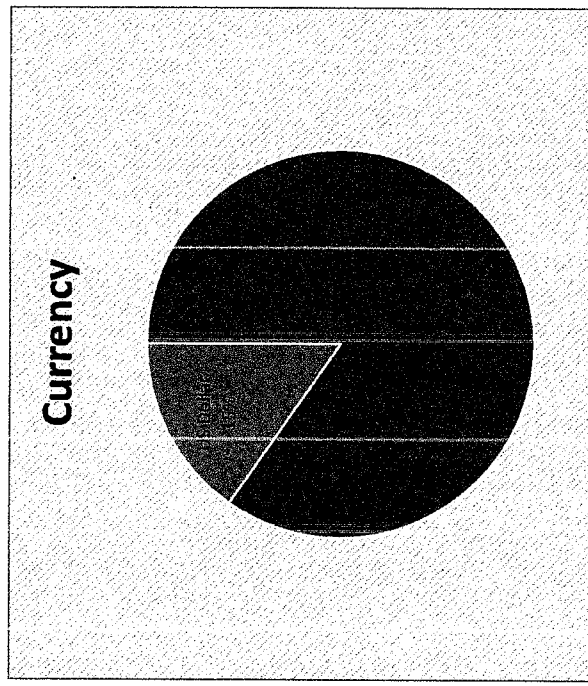
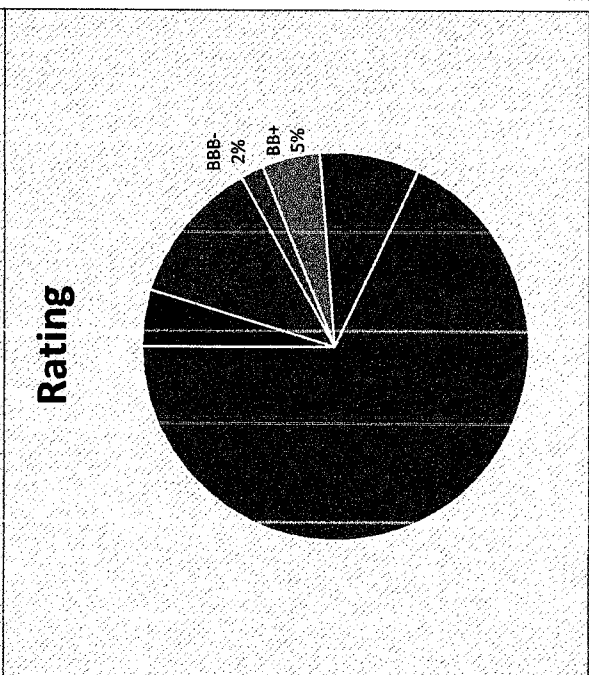
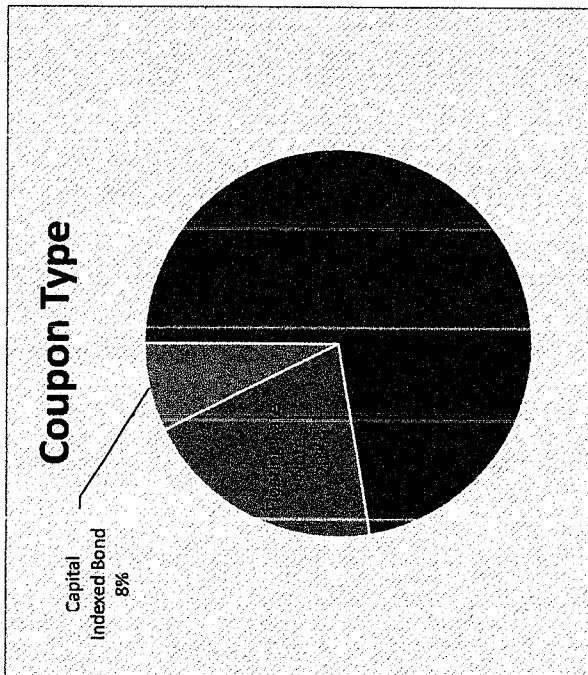
Issuer	Coupon	Call/ Maturity	ISIN	Ratings (S/M/F)	Face Value	Yield	Running Yield	Market Cap Price	Market Cap Value	Accrued Interest	Mkt Gross Value	Weight
Capital Indexed Bond												
SYDAU Finance Co P/L	3.1200%	20-Nov-30	AU3AB0000085	BBB+/Baa1/NR	50,000	5.21%	3.09%	152.500	\$76,250.00	\$269.00	\$76,519.00	7.4%
Fixed Coupon Bond												
Australian Factoring Company	7.2500%	01-Jul-25	AU3CB0264679	NR/NR/NR	50,000	8.00%	7.25%	96.500	\$48,250.00	\$893.84	\$49,143.84	4.8%
Australia Pacific Mortgage Fund Ltd	8.0000%	25-Aug-23	AU3CB0291789	NR/NR/NR	100,000	8.00%	8.00%	100.000	\$100,000.00	\$783.00	\$100,783.00	9.8%
Australia Pacific Mortgage Fund Ltd	6.5000%	05-Oct-26	AU3CB0283752	NR/NR/NR	50,000	6.50%	6.50%	94.250	\$47,125.00	-\$44.64	\$47,080.36	4.6%
One Managed Investment Funds Limited	8.0000%	20-Dec-23	AU3CB0259703	NR/NR/NR	50,000	8.90%	7.98%	98.200	\$49,100.00	\$0.00	\$49,100.00	4.8%
AMAL Management Services Pty Ltd ATF Austar Mortgage Bond Trust 2022-1	7.0000%	04-Apr-24	AU3CB0287860	NR/NR/NR	50,000	7.00%	7.00%	96.900	\$48,450.00	\$834.25	\$49,284.25	4.8%
CBA	4.9460%	14-Apr-27	AU3CB0288389	BBB+/Baa1/A-	50,000	4.95%	4.95%	95.219	\$47,609.50	\$570.50	\$48,180.00	4.7%
LC Holding Projects Pty Ltd	8.7500%	07-Sep-23	AU3CB0296515	NR/NR/NR	50,000	8.75%	8.75%	100.000	\$50,000.00	\$1,714.04	\$51,714.04	5.0%
Macquarie Bank Ltd	6.0820%	07-Jun-27	AU3CB0290039	BBB/Baa2/BBB+	50,000	6.08%	6.08%	98.046	\$49,023.00	\$191.00	\$49,214.00	4.8%
NAOS Small Cap Opportunities Company Limited	4.9500%	03-Dec-24	AU3CB0268845	NR/NR/NR	50,000	4.95%	4.95%	97.400	\$48,700.00	\$182.50	\$48,882.50	4.7%
Pallas Capital	7.5000%	31-Dec-24	AU3CB0275915	NR/NR/NR	50,000	7.25%	7.45%	96.364	\$48,181.80	\$0.00	\$48,181.80	4.7%
Wealth PI Fund Pty Ltd	6.7500%	07-Jul-26	AU3CB0281467	NR/NR/NR	50,000	6.75%	6.75%	91.500	\$45,750.00	-\$64.73	\$45,685.27	4.4%
Floating Rate Note												
Aus Military Bank	+3.7500%	29-Oct-25	AU3FN0057147	NR/Baa3/NR	20,000	8.23%	7.43%	99.016	\$19,803.10	\$256.35	\$20,059.45	1.9%
Austar First Mortgage Bond Trust 2022-2	+5.5000%	14-Dec-24	AU3FN0074225	NR/NR/NR	50,000	10.01%	9.60%	100.500	\$50,250.00	\$210.41	\$50,460.41	4.9%
Grow Finance Ltd	+5.5000%	26-Apr-26	AU3FN0077624	NR/NR/NR	50,000	9.89%	9.62%	99.500	\$49,750.00	\$52.69	\$49,802.69	4.8%
Pioneer Credit Ltd	+8.7500%	30-Nov-26	AU3FN0041505	NR/NR/NR	50,000	9.64%	12.90%	75.500	\$37,750.00	\$143.00	\$37,893.00	3.7%
SBS Bank	+3.7500%	06-Dec-23	AU3FN0046256	NR/NR/BB+	50,000	8.16%	7.82%	100.546	\$50,272.75	\$257.00	\$50,529.75	4.9%
Summary / Totals												
						7.47%	7.26%		\$866,265.15	\$6,198.20	\$872,463.35	84.7%



USD Cash	\$33.00
Modified Duration	1.40
FX Rate	0.6661

Issuer	Coupon	Call / Maturity	ISIN	Ratings (S/M/F)	Face Value	Yield	Running Yield	Market Cap Price	Market Cap Value	Accrued Interest	Mkt Gross Value	Weight
Fixed Coupon Bond						8.89%	9.45%		\$101,959.86	\$3,319.77	\$105,279.63	15.3%
INFRABUILD AUSTRALIA PTY	12.0000%	01-Oct-24	USQ4935RAA25	NR/Caa1/B+	57,000	10.27%	11.30%	97.298	\$55,459.86	\$1,691.00	\$57,150.86	8.3%
Texas Infrastructure Bond Trust	7.2500%	17-Jul-25	XS2208645452	NR/NR/NR	50,000	7.25%	7.25%	93.000	\$46,500.00	\$1,628.77	\$48,128.77	7.0%

Summary / Totals						8.89%	9.45%		\$101,959.86	\$3,319.77	\$105,279.63	15.3%
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Trade Date	Settle Date	Security	Type	Volume	Cap Price	CCY	Cap Value	Accrued	Brokerage	Consideration	GST	TradeID
03-May-23	05-May-23	SYDAU CIB 3.12% 20Nov30	Purchase	50,000	156.110	AUD	\$78,055.00	\$494.00	\$0.00	\$78,549.00	\$0.00	81620
21-Apr-23	26-Apr-23	Grow Fin BBSW+5.50% 26Apr26	Purchase	50,000	100.000	AUD	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	81314
03-Feb-23	07-Feb-23	Labassa Capital 8.75% 7Dec23 (Alan Street)	Purchase	50,000	100.000	AUD	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	78945
12-Dec-22	14-Dec-22	Austar RBA+5.50% 14Dec24	Purchase	50,000	100.000	AUD	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	77800
22-Aug-22	25-Aug-22	APMF 8% 25Aug23 (Truganina)	Purchase	100,000	100.000	AUD	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	74655
29-Jul-22	02-Aug-22	Grow Fin 5.00% 2Feb23	Purchase	100,000	100.000	AUD	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	73562

Date	Security	Type	Volume	CCY	Principal	Interest	WHT	Other	Cashflow	Franking
30-Jun-23	AURA 8% 20Dec23	Coupon	50,000	AUD	\$0.00	\$997.26	\$0.00	\$0.00	\$997.26	0.00
30-Jun-23	Pallas 7.50% 31Dec24	Coupon	50,000	AUD	\$0.00	\$937.50	\$0.00	\$0.00	\$937.50	0.00
26-Jun-23	Grow Fin BBSW+5.50% 26Apr26	Coupon	50,000	AUD	\$0.00	\$396.05	\$0.00	\$0.00	\$396.05	0.00
22-Jun-23	PIOCRE BBSW+8.75% 30Nov26	Coupon	50,000	AUD	\$0.00	\$1,567.58	\$0.00	\$0.00	\$1,567.58	0.00
14-Jun-23	Austar RBA+5.50% 14Dec24	Coupon	50,000	AUD	\$0.00	\$384.25	\$0.00	\$0.00	\$384.25	0.00
07-Jun-23	MQGAU 6.082% 7Jun27/32	Coupon	50,000	AUD	\$0.00	\$1,520.50	\$0.00	\$0.00	\$1,520.50	0.00
06-Jun-23	SBS Bank BBSW+3.75% 6Dec23/28	Coupon	50,000	AUD	\$0.00	\$930.40	\$0.00	\$0.00	\$930.40	0.00
05-Jun-23	NAOS 4.95% 3Dec24	Coupon	50,000	AUD	\$0.00	\$1,237.50	\$0.00	\$0.00	\$1,237.50	0.00
26-May-23	Grow Fin BBSW+5.50% 26Apr26	Coupon	50,000	AUD	\$0.00	\$374.38	\$0.00	\$0.00	\$374.38	0.00
25-May-23	APMF 3% 25Aug23 (Truganina)	Coupon	100,000	AUD	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
22-May-23	SYDAU CIB 3.12% 20Nov30	Coupon	50,000	AUD	\$0.00	\$594.13	\$0.00	\$0.00	\$594.13	0.00
19-May-23	Austar 7% SPV ISIN AU3CB0287860 Apr 23 Coupon Revision	Miscellaneous		AUD	\$0.00	\$0.00	\$0.00	\$4.79	\$4.79	0.00
15-May-23	Austar RBA+5.50% 14Dec24	Coupon	50,000	AUD	\$0.00	\$866.44	\$0.00	\$0.00	\$866.44	0.00
28-Apr-23	AUSMIL BBSW +3.75% 29Oct30	Coupon	20,000	AUD	\$0.00	\$343.86	\$0.00	\$0.00	\$343.86	0.00
14-Apr-23	CBAU 4.946% 14Apr27/32	Coupon	50,000	AUD	\$0.00	\$1,236.50	\$0.00	\$0.00	\$1,236.50	0.00
14-Apr-23	Austar RBA+5.50% 14Dec24	Coupon	50,000	AUD	\$0.00	\$87.43	\$0.00	\$0.00	\$87.43	0.00
11-Apr-23	WPI 6.75% 07Jul26	Coupon	50,000	AUD	\$0.00	\$832.19	\$0.00	\$0.00	\$832.19	0.00
05-Apr-23	APMF SPV 6.50% 5Oct26	Coupon	50,000	AUD	\$0.00	\$812.50	\$0.00	\$0.00	\$812.50	0.00
04-Apr-23	Austar SPV 7.00% 4Apr24	Coupon	50,000	AUD	\$0.00	\$1,745.21	\$0.00	\$0.00	\$1,745.21	0.00
03-Apr-23	INFRAB 12% 01Oct24	Coupon	57,000	USD	\$0.00	\$3,420.00	\$0.00	\$0.00	\$3,420.00	0.00
01-Apr-23	AFC 7.25% 1Jul25	Coupon	50,000	AUD	\$0.00	\$893.84	\$0.00	\$0.00	\$893.84	0.00
31-Mar-23	AURA 8% 20Dec23	Coupon	50,000	AUD	\$0.00	\$986.30	\$0.00	\$0.00	\$986.30	0.00
31-Mar-23	Pallas 7.50% 31Dec24	Coupon	50,000	AUD	\$0.00	\$937.50	\$0.00	\$0.00	\$937.50	0.00
22-Mar-23	PIOCRE BBSW+8.75% 30Nov26	Coupon	50,000	AUD	\$0.00	\$1,474.52	\$0.00	\$0.00	\$1,474.52	0.00
14-Mar-23	Austar RBA+5.50% 14Dec24	Coupon	50,000	AUD	\$0.00	\$339.45	\$0.00	\$0.00	\$339.45	0.00
06-Mar-23	SBS Bank BBSW+3.75% 6Dec23/28	Coupon	50,000	AUD	\$0.00	\$840.65	\$0.00	\$0.00	\$840.65	0.00
27-Feb-23	APMF 8% 25Aug23 (Truganina)	Coupon	100,000	AUD	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
14-Feb-23	Austar RBA+5.50% 14Dec24	Coupon	50,000	AUD	\$0.00	\$340.65	\$0.00	\$0.00	\$340.65	0.00
09-Feb-23	Austar RBA+5.50% FRN January Coupon revision.	Miscellaneous		AUD	\$0.00	\$0.00	\$0.00	\$3.57	\$3.57	0.00
02-Feb-23	Grow Fin 5.00% 2Feb23	Maturity	100,000	AUD	\$100,000.00	\$2,520.55	\$0.00	\$0.00	\$102,520.55	0.00
30-Jan-23	AUSMIL BBSW +3.75% 29Oct30	Coupon	20,000	AUD	\$0.00	\$340.88	\$0.00	\$0.00	\$340.88	0.00
17-Jan-23	Texas Infra Bond 7.25% 17Jul25	Coupon	50,000	USD	\$0.00	\$1,827.40	\$0.00	\$0.00	\$1,827.40	0.00
16-Jan-23	Austar RBA+5.50% 14Dec24	Coupon	50,000	AUD	\$0.00	\$385.20	\$0.00	\$0.00	\$385.20	0.00
09-Jan-23	WPI 6.75% 07Jul26	Coupon	50,000	AUD	\$0.00	\$850.68	\$0.00	\$0.00	\$850.68	0.00
05-Jan-23	APMF SPV 6.50% 5Oct26	Coupon	50,000	AUD	\$0.00	\$812.50	\$0.00	\$0.00	\$812.50	0.00
03-Jan-23	Pallas 7.50% 31Dec24	Coupon	50,000	AUD	\$0.00	\$937.50	\$0.00	\$0.00	\$937.50	0.00
03-Jan-23	AURA 8% 20Dec23	Coupon	50,000	AUD	\$0.00	\$1,008.22	\$0.00	\$0.00	\$1,008.22	0.00
22-Dec-22	PIOCRE BBSW+8.75% 30Nov26	Coupon	50,000	AUD	\$0.00	\$1,436.92	\$0.00	\$0.00	\$1,436.92	0.00
07-Dec-22	MQGAU 6.082% 7Jun27/32	Coupon	50,000	AUD	\$0.00	\$1,520.50	\$0.00	\$0.00	\$1,520.50	0.00
06-Dec-22	SBS Bank BBSW+3.75% 6Dec23/28	Coupon	50,000	AUD	\$0.00	\$785.53	\$0.00	\$0.00	\$785.53	0.00
05-Dec-22	NAOS 4.95% 3Dec24	Coupon	50,000	AUD	\$0.00	\$1,237.50	\$0.00	\$0.00	\$1,237.50	0.00
25-Nov-22	APMF 8% 25Aug23 (Truganina)	Coupon	100,000	AUD	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
31-Oct-22	AUSMIL BBSW +3.75% 29Oct30	Coupon	20,000	AUD	\$0.00	\$302.39	\$0.00	\$0.00	\$302.39	0.00
14-Oct-22	CBAU 4.946% 14Apr27/32	Coupon	50,000	AUD	\$0.00	\$1,236.50	\$0.00	\$0.00	\$1,236.50	0.00
13-Oct-22	Pioneer Credit Limited BBSW+8.75% FRN , ISIN AU3FNB041505 September 22 Coupon Revision	Miscellaneous		AUD	\$0.00	\$0.00	\$0.00	\$14.42	\$14.42	0.00
07-Oct-22	WPI 6.75% 07Jul26	Coupon	50,000	AUD	\$0.00	\$850.68	\$0.00	\$0.00	\$850.68	0.00
05-Oct-22	APMF SPV 6.50% 5Oct26	Coupon	50,000	AUD	\$0.00	\$812.50	\$0.00	\$0.00	\$812.50	0.00
04-Oct-22	Austar SPV 7.00% 4Apr24	Coupon	50,000	AUD	\$0.00	\$1,754.79	\$0.00	\$0.00	\$1,754.79	0.00
03-Oct-22	INFRAB 12% 01Oct24	Coupon	57,000	USD	\$0.00	\$3,420.00	\$0.00	\$0.00	\$3,420.00	0.00
03-Oct-22	AFC 7.25% 1Jul25	Coupon	50,000	AUD	\$0.00	\$913.70	\$0.00	\$0.00	\$913.70	0.00
30-Sep-22	Pallas 7.50% 31Dec24	Coupon	50,000	AUD	\$0.00	\$937.50	\$0.00	\$0.00	\$937.50	0.00

AS 2,609.45

AS 5,054.86

AS 5,403.84

Date	Security	Type	Volume	CCY	Principal	Interest	WHT	Other	Cashflow	Franking
30-Sep-22	AURA 8% 20Dec23	Coupon	50,000	AUD	\$0.00	\$1,008.22	\$0.00	\$0.00	\$1,008.22	0.00
22-Sep-22	PIOCRE BBSW+8.75% 30Nov26	Coupon	50,000	AUD	\$0.00	\$1,326.85	\$0.00	\$0.00	\$1,326.85	0.00
06-Sep-22	SBS Bank BBSW+3.75% 6Dec23/28	Coupon	50,000	AUD	\$0.00	\$621.48	\$0.00	\$0.00	\$621.48	0.00
29-Jul-22	AUSMIL BBSW +3.75% 29Oct30	Coupon	20,000	AUD	\$0.00	\$222.49	\$0.00	\$0.00	\$222.49	0.00
26-Jul-22	Consent fee re AFC 7.25% Class A Notes Term Change	Miscellaneous		AUD	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.00
18-Jul-22	Texas Infra Bond 7.25% 17Jul25	Coupon	50,000	USD	\$0.00	\$1,797.60	\$0.00	\$0.00	\$1,797.60	0.00
07-Jul-22	WPI 6.75% 07Jul26	Coupon	50,000	AUD	\$0.00	\$841.44	\$0.00	\$0.00	\$841.44	0.00
05-Jul-22	APMF SPV 6.50% 5Oct26	Coupon	50,000	AUD	\$0.00	\$812.50	\$0.00	\$0.00	\$812.50	0.00
01-Jul-22	AFC 7.25% 1Jul25	Coupon	50,000	AUD	\$0.00	\$997.26	\$0.00	\$0.00	\$997.26	0.00

Date	Buy	Sell	Rate	Source
03-Apr-23	AUD \$5,054.86	USD \$3,420.00	0.6766	Security Coupon: INFRAB 12% 01Oct24
17-Jan-23	AUD \$2,609.45	USD \$1,827.40	0.7003	Security Coupon: Texas Infra Bond 7.25% 17Jul25
03-Oct-22	AUD \$5,403.84	USD \$3,420.00	0.6329	Security Coupon: INFRAB 12% 01Oct24
18-Jul-22	AUD \$2,575.45	USD \$1,797.60	0.6980	Security Coupon: Texas Infra Bond 7.25% 17Jul25

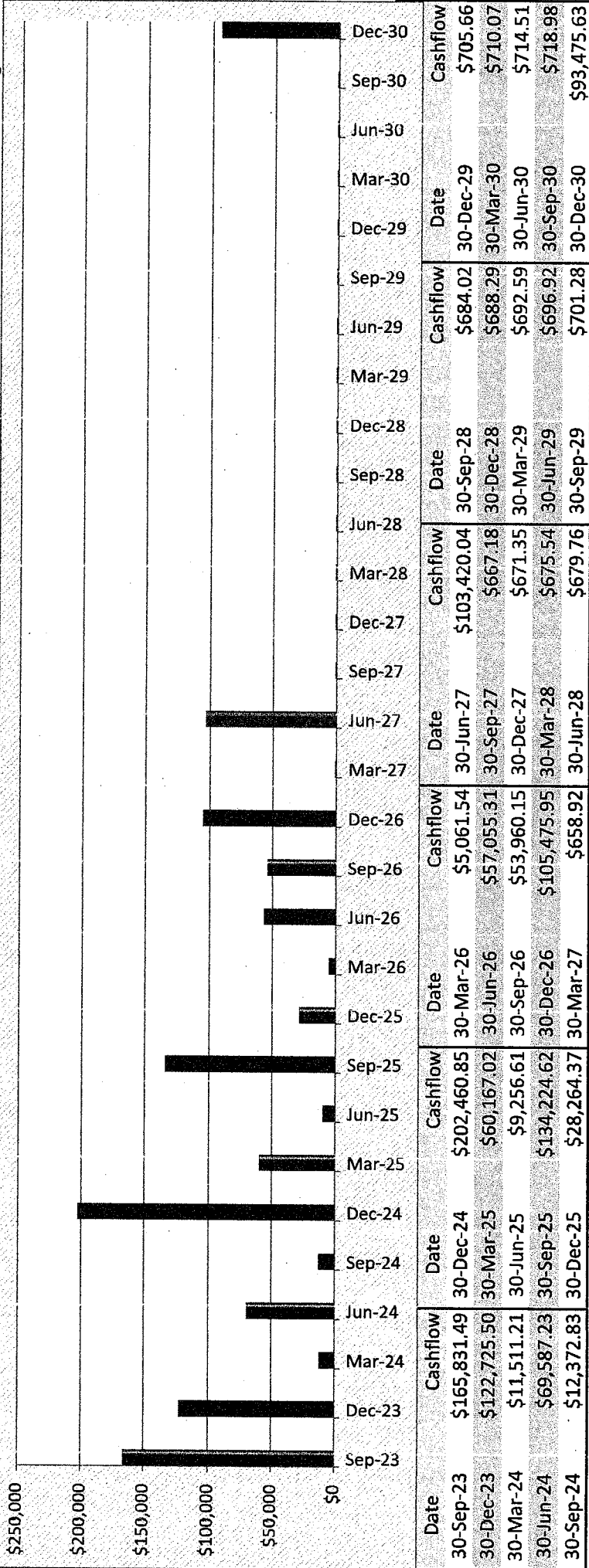
Date	CCY	Amount	Description
30-Jun-23	AUD	937.50	Coupon receipt: Pallas 7.50% 31Dec24
30-Jun-23	AUD	997.26	Coupon receipt: AURA 8% 20Dec23
28-Jun-23	AUD	-396.05	Outbound transfer: Security Coupon: Grow Fin BBSW+5.50% 26Apr26
26-Jun-23	AUD	396.05	Coupon receipt: Grow Fin BBSW+5.50% 26Apr26
26-Jun-23	AUD	-1,567.58	Outbound transfer: Security Coupon: PIOCRE BBSW+8.75% 30Nov26
22-Jun-23	AUD	1,567.58	Coupon receipt: PIOCRE BBSW+8.75% 30Nov26
16-Jun-23	AUD	-384.25	Outbound transfer: Security Coupon: Austar RBA+5.50% 14Dec24
14-Jun-23	AUD	384.25	Coupon receipt: Austar RBA+5.50% 14Dec24
09-Jun-23	AUD	-1,520.50	Outbound transfer: Security Coupon: MQGAU 6.082% 7Jun27/32
08-Jun-23	AUD	-930.40	Outbound transfer: Security Coupon: SBS Bank BBSW+3.75% 6Dec23/28
07-Jun-23	AUD	1,520.50	Coupon receipt: MQGAU 6.082% 7Jun27/32
07-Jun-23	AUD	-1,237.50	Outbound transfer: Security Coupon: NAOS 4.95% 3Dec24
06-Jun-23	AUD	930.40	Coupon receipt: SBS Bank BBSW+3.75% 6Dec23/28
05-Jun-23	AUD	1,237.50	Coupon receipt: NAOS 4.95% 3Dec24
30-May-23	AUD	-374.38	Outbound transfer: Security Coupon: Grow Fin BBSW+5.50% 26Apr26
29-May-23	AUD	-2,000.00	Outbound transfer: Security Coupon: APMF 8% 25Aug23 (Truganina)
26-May-23	AUD	374.38	Coupon receipt: Grow Fin BBSW+5.50% 26Apr26
25-May-23	AUD	2,000.00	Coupon receipt: APMF 8% 25Aug23 (Truganina)
24-May-23	AUD	-594.13	Outbound transfer: Security Coupon: SYDAU CIB 3.12% 20Nov30
22-May-23	AUD	-4.79	Outbound transfer
22-May-23	AUD	594.13	Coupon receipt: SYDAU CIB 3.12% 20Nov30
17-May-23	AUD	4.79	Coupon receipt: Austar SPV 7.00% 4Apr24
17-May-23	AUD	-386.44	Outbound transfer: Security Coupon: Austar RBA+5.50% 14Dec24
15-May-23	AUD	386.44	Coupon receipt: Austar RBA+5.50% 14Dec24
05-May-23	AUD	-78,549.00	Security purchase: SYDAU CIB 3.12% 20Nov30
04-May-23	AUD	78,549.00	Inbound transfer
02-May-23	AUD	-343.86	Outbound transfer: Security Coupon: AUSMIL BBSW +3.75% 29Oct30
28-Apr-23	AUD	343.86	Coupon receipt: AUSMIL BBSW +3.75% 29Oct30
26-Apr-23	AUD	-50,000.00	Security purchase: Grow Fin BBSW+5.50% 26Apr26
19-Apr-23	AUD	-387.43	Outbound transfer: Security Coupon: Austar RBA+5.50% 14Dec24
18-Apr-23	AUD	-1,236.50	Outbound transfer: Security Coupon: CBAAU 4.946% 14Apr27/32
14-Apr-23	AUD	387.43	Coupon receipt: Austar RBA+5.50% 14Dec24
14-Apr-23	AUD	1,236.50	Coupon receipt: CBAAU 4.946% 14Apr27/32
13-Apr-23	AUD	-893.84	Outbound transfer: Security Coupon: AFC 7.25% 1July25
13-Apr-23	AUD	-832.19	Outbound transfer: Security Coupon: WPI 6.75% 07Jul26
12-Apr-23	AUD	-1,745.21	Outbound transfer: Security Coupon: Austar SPV 7.00% 4Apr24
11-Apr-23	AUD	832.19	Coupon receipt: WPI 6.75% 07Jul26
11-Apr-23	AUD	-812.50	Outbound transfer: Security Coupon: APMF SPV 6.50% 5Oct26
11-Apr-23	AUD	-5,054.86	Outbound transfer: Security Coupon: INFRAB 12% 01Oct24
11-Apr-23	AUD	893.84	Coupon receipt: AFC 7.25% 1July25
05-Apr-23	AUD	5,054.86	FX purchase
05-Apr-23	AUD	812.50	Coupon receipt: APMF SPV 6.50% 5Oct26
05-Apr-23	USD	-3,420.00	FX sale

Date	CCY	Amount	Description
04-Apr-23	AUD	1,745.21	Coupon receipt: Austar SPV 7.00% 4Apr24
04-Apr-23	AUD	-986.30	Outbound transfer: Security Coupon: AURA 8% 20Dec23
04-Apr-23	AUD	-937.50	Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24
03-Apr-23	USD	3,420.00	Coupon receipt: INFRAB 12% 01Oct24
31-Mar-23	AUD	937.50	Coupon receipt: Pallas 7.50% 31Dec24
31-Mar-23	AUD	986.30	Coupon receipt: AURA 8% 20Dec23
24-Mar-23	AUD	-1,474.52	Outbound transfer: Security Coupon: PIOCRE BBSW+8.75% 30Nov26
22-Mar-23	AUD	1,474.52	Coupon receipt: PIOCRE BBSW+8.75% 30Nov26
16-Mar-23	AUD	-339.45	Outbound transfer: Security Coupon: Austar RBA+5.50% 14Dec24
14-Mar-23	AUD	339.45	Coupon receipt: Austar RBA+5.50% 14Dec24
08-Mar-23	AUD	-840.65	Outbound transfer: Security Coupon: SBS Bank BBSW+3.75% 6Dec23/28
06-Mar-23	AUD	840.65	Coupon receipt: SBS Bank BBSW+3.75% 6Dec23/28
01-Mar-23	AUD	-2,000.00	Outbound transfer: Security Coupon: APMF 8% 25Aug23 (Truganina)
27-Feb-23	AUD	2,000.00	Coupon receipt: APMF 8% 25Aug23 (Truganina)
16-Feb-23	AUD	-340.65	Outbound transfer: Security Coupon: Austar RBA+5.50% 14Dec24
14-Feb-23	AUD	340.65	Coupon receipt: Austar RBA+5.50% 14Dec24
09-Feb-23	AUD	-3.57	Outbound transfer
07-Feb-23	AUD	-50,000.00	Security purchase: Labassa Capital 8.75% 7Dec23 (Alan Street)
06-Feb-23	AUD	-52,520.55	Outbound transfer: Security Maturity: Grow Fin 5.00% 2Feb23
03-Feb-23	AUD	3.57	Coupon receipt: Austar RBA+5.50% 14Dec24
03-Feb-23	AUD	50,000.00	Inbound transfer
02-Feb-23	AUD	100,000.00	Security redemption: Grow Fin 5.00% 2Feb23
02-Feb-23	AUD	2,520.55	Coupon receipt: Grow Fin 5.00% 2Feb23
01-Feb-23	AUD	-340.88	Outbound transfer: Security Coupon: AUSMIL BBSW +3.75% 29Oct30
30-Jan-23	AUD	340.88	Coupon receipt: AUSMIL BBSW +3.75% 29Oct30
25-Jan-23	AUD	-2,609.45	Outbound transfer: Security Coupon: Texas Infra Bond 7.25% 17Jul25
23-Jan-23	AUD	2,609.45	FX purchase
23-Jan-23	USD	-1,827.40	FX sale
19-Jan-23	USD	1,827.40	Coupon receipt: Texas Infra Bond 7.25% 17Jul25
18-Jan-23	AUD	-385.20	Outbound transfer: Security Coupon: Austar RBA+5.50% 14Dec24
16-Jan-23	AUD	385.20	Coupon receipt: Austar RBA+5.50% 14Dec24
11-Jan-23	AUD	-850.68	Outbound transfer: Security Coupon: WPI 6.75% 07Jul26
09-Jan-23	AUD	-812.50	Outbound transfer: Security Coupon: APMF SPV 6.50% 5Oct26
09-Jan-23	AUD	-913.70	Outbound transfer: Security Coupon: AFC 7.25% 1July25
09-Jan-23	AUD	850.68	Coupon receipt: WPI 6.75% 07Jul26
05-Jan-23	AUD	812.50	Coupon receipt: APMF SPV 6.50% 5Oct26
05-Jan-23	AUD	-937.50	Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24
05-Jan-23	AUD	-1,008.22	Outbound transfer: Security Coupon: AURA 8% 20Dec23
05-Jan-23	AUD	913.70	Coupon receipt: AFC 7.25% 1July25
03-Jan-23	AUD	937.50	Coupon receipt: Pallas 7.50% 31Dec24
03-Jan-23	AUD	1,008.22	Coupon receipt: AURA 8% 20Dec23
28-Dec-22	AUD	-1,436.92	Outbound transfer: Security Coupon: PIOCRE BBSW+8.75% 30Nov26
22-Dec-22	AUD	1,436.92	Coupon receipt: PIOCRE BBSW+8.75% 30Nov26

Date	CCY	Amount	Description
14-Dec-22	AUD	-50,000.00	Security purchase: Austar RBA+5.50% 14Dec24
09-Dec-22	AUD	-1,520.50	Outbound transfer: Security Coupon: MQGAU 6.082% 7Jun27/32
09-Dec-22	AUD	50,000.00	Inbound transfer
08-Dec-22	AUD	-1,237.50	Outbound transfer: Security Coupon: NAOS 4.95% 3Dec24
08-Dec-22	AUD	-785.53	Outbound transfer: Security Coupon: SBS Bank BBSW+3.75% 6Dec23/28
07-Dec-22	AUD	1,520.50	Coupon receipt: MQGAU 6.082% 7Jun27/32
06-Dec-22	AUD	785.53	Coupon receipt: SBS Bank BBSW+3.75% 6Dec23/28
05-Dec-22	AUD	1,237.50	Coupon receipt: NAOS 4.95% 3Dec24
29-Nov-22	AUD	-2,000.00	Outbound transfer: Security Coupon: APMF 8% 25Aug23 (Truganina)
25-Nov-22	AUD	2,000.00	Coupon receipt: APMF 8% 25Aug23 (Truganina)
02-Nov-22	AUD	-302.39	Outbound transfer: Security Coupon: AUSMIL BBSW +3.75% 29Oct30
31-Oct-22	AUD	302.39	Coupon receipt: AUSMIL BBSW +3.75% 29Oct30
19-Oct-22	AUD	-1,236.50	Outbound transfer: Security Coupon: CBAAU 4.946% 14Apr27/32
14-Oct-22	AUD	1,236.50	Coupon receipt: CBAAU 4.946% 14Apr27/32
13-Oct-22	AUD	-14.42	Outbound transfer
13-Oct-22	AUD	-5,403.84	Outbound transfer: Security Coupon: INFRAB 12% 01Oct24
11-Oct-22	AUD	-850.68	Outbound transfer: Security Coupon: WPI 6.75% 07Jul26
11-Oct-22	AUD	5,403.84	FX purchase
11-Oct-22	USD	-3,420.00	FX sale
10-Oct-22	AUD	-913.70	Outbound transfer: Security Coupon: AFC 7.25% 1July25
10-Oct-22	AUD	-1,754.79	Outbound transfer: Security Coupon: Austar SPV 7.00% 4Apr24
07-Oct-22	AUD	850.68	Coupon receipt: WPI 6.75% 07Jul26
07-Oct-22	AUD	14.42	Coupon receipt: PIOCRE BBSW+8.75% 30Nov26
07-Oct-22	AUD	-812.50	Outbound transfer: Security Coupon: APMF SPV 6.50% 5Oct26
07-Oct-22	USD	3,420.00	Coupon receipt: INFRAB 12% 01Oct24
06-Oct-22	AUD	913.70	Coupon receipt: AFC 7.25% 1July25
05-Oct-22	AUD	812.50	Coupon receipt: APMF SPV 6.50% 5Oct26
05-Oct-22	AUD	1,754.79	Coupon receipt: Austar SPV 7.00% 4Apr24
04-Oct-22	AUD	-1,008.22	Outbound transfer: Security Coupon: AURA 8% 20Dec23
04-Oct-22	AUD	-937.50	Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24
30-Sep-22	AUD	1,008.22	Coupon receipt: AURA 8% 20Dec23
30-Sep-22	AUD	937.50	Coupon receipt: Pallas 7.50% 31Dec24
27-Sep-22	AUD	-1,326.85	Outbound transfer: Security Coupon: PIOCRE BBSW+8.75% 30Nov26
23-Sep-22	AUD	1,326.85	Coupon receipt: PIOCRE BBSW+8.75% 30Nov26
08-Sep-22	AUD	-621.48	Outbound transfer: Security Coupon: SBS Bank BBSW+3.75% 6Dec23/28
06-Sep-22	AUD	621.48	Coupon receipt: SBS Bank BBSW+3.75% 6Dec23/28
25-Aug-22	AUD	-100,000.00	Security purchase: APMF 8% 25Aug23 (Truganina)
16-Aug-22	AUD	100,000.00	Inbound transfer
02-Aug-22	AUD	-100,000.00	Security purchase: Grow Fin 5.00% 2Feb23
02-Aug-22	AUD	-222.49	Outbound transfer: Security Coupon: AUSMIL BBSW +3.75% 29Oct30
29-Jul-22	AUD	100,000.00	Inbound transfer
29-Jul-22	AUD	222.49	Coupon receipt: AUSMIL BBSW +3.75% 29Oct30
28-Jul-22	AUD	-2,575.45	Outbound transfer: Security Coupon: Texas Infra Bond 7.25% 17Jul25

Date	CCY	Amount	Description
26-Jul-22	AUD	-125.00	Outbound transfer
26-Jul-22	AUD	2,575.45	FX purchase
26-Jul-22	USD	-1,797.60	FX sale
21-Jul-22	AUD	125.00	Consent Fee
17-Jul-22	USD	1,797.60	Coupon receipt: Texas Intra Bond 7.25% 17Jul25
12-Jul-22	AUD	-841.44	Outbound transfer: Security Coupon: WPI 6.75% 07Jul26
07-Jul-22	AUD	841.44	Coupon receipt: WPI 6.75% 07Jul26
07-Jul-22	AUD	-997.26	Outbound transfer: Security Coupon: AFC 7.25% 1July25
07-Jul-22	AUD	-812.50	Outbound transfer: Security Coupon: APMF SPV 6.50% 5Oct26
05-Jul-22	AUD	-997.26	Outbound transfer: Security Coupon: AURA 8% 20Dec23
05-Jul-22	AUD	812.50	Coupon receipt: APMF SPV 6.50% 5Oct26
04-Jul-22	AUD	-937.50	Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24
04-Jul-22	AUD	997.26	Coupon receipt: AFC 7.25% 1July25

Projected cashflows are gross of any expected franking credits



Projected cashflows are gross of any expected franking credits

Date	Security	CCY	Principal	Interest	Total
03-Jul-23	AFC 7.25% 1Jul25	AUD	\$0.00	\$903.77	\$903.77
05-Jul-23	APMF SPV 6.50% 5Oct26	AUD	\$0.00	\$812.50	\$812.50
07-Jul-23	WPI 6.75% 07Jul26	AUD	\$0.00	\$822.94	\$822.94
14-Jul-23	Austar RBA+5.50% 14Dec24	AUD	\$0.00	\$394.52	\$394.52
17-Jul-23	Texas Infra Bond 7.25% 17Jul25	USD	\$0.00	\$1,797.60	\$1,797.60
26-Jul-23	Grow Fin BBSW+5.50% 26Apr26	AUD	\$0.00	\$395.14	\$395.14
31-Jul-23	AUSMIL BBSW +3.75% 29Oct30	AUD	\$0.00	\$374.36	\$374.36
14-Aug-23	Austar RBA+5.50% 14Dec24	AUD	\$0.00	\$408.41	\$408.41
21-Aug-23	SYDAU CIB 3.12% 20Nov30	AUD	\$0.00	\$603.88	\$603.88
25-Aug-23	APMF 8% 25Aug23 (Truganina)	AUD	\$100,000.00	\$2,000.00	\$102,000.00
28-Aug-23	Grow Fin BBSW+5.50% 26Apr26	AUD	\$0.00	\$411.10	\$411.10
06-Sep-23	SBS Bank BBSW+3.75% 6Dec23/28	AUD	\$0.00	\$985.86	\$985.86
07-Sep-23	Labassa Capital 8.75% 7Dec23 (Alan Street)	AUD	\$50,000.00	\$2,541.10	\$52,541.10
14-Sep-23	Austar RBA+5.50% 14Dec24	AUD	\$0.00	\$416.28	\$416.28
22-Sep-23	PIOCRE BBSW+8.75% 30Nov26	AUD	\$0.00	\$1,642.58	\$1,642.58
26-Sep-23	Grow Fin BBSW+5.50% 26Apr26	AUD	\$0.00	\$420.35	\$420.35
01-Oct-23	AFC 7.25% 1Jul25	AUD	\$0.00	\$913.70	\$913.70
02-Oct-23	AURA 8% 20Dec23	AUD	\$0.00	\$1,008.22	\$1,008.22
02-Oct-23	Pallas 7.50% 31Dec24	AUD	\$0.00	\$937.50	\$937.50
02-Oct-23	INFRAB 12% 01Oct24	USD	\$0.00	\$3,420.00	\$3,420.00
04-Oct-23	Austar SPV 7.00% 4Apr24	AUD	\$0.00	\$1,754.79	\$1,754.79
05-Oct-23	APMF SPV 6.50% 5Oct26	AUD	\$0.00	\$812.50	\$812.50
09-Oct-23	WPI 6.75% 07Jul26	AUD	\$0.00	\$869.18	\$869.18
16-Oct-23	GBAAU 4.946% 14Apr27/32	AUD	\$0.00	\$1,236.50	\$1,236.50
16-Oct-23	Austar RBA+5.50% 14Dec24	AUD	\$0.00	\$416.23	\$416.23
26-Oct-23	Grow Fin BBSW+5.50% 26Apr26	AUD	\$0.00	\$425.03	\$425.03
30-Oct-23	AUSMIL BBSW +3.75% 29Oct30	AUD	\$0.00	\$416.79	\$416.79
14-Nov-23	Austar RBA+5.50% 14Dec24	AUD	\$0.00	\$447.06	\$447.06
20-Nov-23	SYDAU CIB 3.12% 20Nov30	AUD	\$0.00	\$607.65	\$607.65
27-Nov-23	Grow Fin BBSW+5.50% 26Apr26	AUD	\$0.00	\$447.42	\$447.42
04-Dec-23	NAOS 4.95% 3Dec24	AUD	\$0.00	\$1,237.50	\$1,237.50
06-Dec-23	SBS Bank BBSW+3.75% 6Dec23/28	AUD	\$50,000.00	\$1,074.76	\$51,074.76
07-Dec-23	MQGAU 6.082% 7Jun27/32	AUD	\$0.00	\$1,520.50	\$1,520.50
14-Dec-23	Austar RBA+5.50% 14Dec24	AUD	\$0.00	\$433.50	\$433.50

Projected cashflows are gross of any expected franking credits

Date	Security	CCY	Principal	Interest	Total
20-Dec-23	AURA 8% 20Dec23	AUD	\$50,000.00	\$887.67	\$50,887.67
22-Dec-23	PIOCRE BBSW+8.75% 30Nov26	AUD	\$0.00	\$1,710.80	\$1,710.80
26-Dec-23	Grow Fin BBSW+5.50% 26Apr26	AUD	\$0.00	\$433.84	\$433.84
01-Jan-24	AFC 7.25% 1Jul25	AUD	\$0.00	\$913.70	\$913.70
01-Jan-24	Pallas 7.50% 31Dec24	AUD	\$0.00	\$937.50	\$937.50
05-Jan-24	APMF SPV 6.50% 5Oct26	AUD	\$0.00	\$812.50	\$812.50
08-Jan-24	WPI 6.75% 07Jul26	AUD	\$0.00	\$841.44	\$841.44
15-Jan-24	Austar RBA+5.50% 14Dec24	AUD	\$0.00	\$443.30	\$443.30
17-Jan-24	Texas Infra Bond 7.25% 17Jul25	USD	\$0.00	\$1,827.40	\$1,827.40
26-Jan-24	Grow Fin BBSW+5.50% 26Apr26	AUD	\$0.00	\$435.27	\$435.27
29-Jan-24	AUSMIL BBSW +3.75% 29Oct30	AUD	\$0.00	\$438.69	\$438.69
14-Feb-24	Austar RBA+5.50% 14Dec24	AUD	\$0.00	\$428.08	\$428.08
20-Feb-24	SYDAU CIB 3.12% 20Nov30	AUD	\$0.00	\$611.45	\$611.45
26-Feb-24	Grow Fin BBSW+5.50% 26Apr26	AUD	\$0.00	\$428.38	\$428.38
14-Mar-24	Austar RBA+5.50% 14Dec24	AUD	\$0.00	\$401.13	\$401.13
22-Mar-24	PIOCRE BBSW+8.75% 30Nov26	AUD	\$0.00	\$1,674.93	\$1,674.93
26-Mar-24	Grow Fin BBSW+5.50% 26Apr26	AUD	\$0.00	\$401.41	\$401.41
01-Apr-24	AFC 7.25% 1Jul25	AUD	\$0.00	\$903.77	\$903.77
01-Apr-24	Pallas 7.50% 31Dec24	AUD	\$0.00	\$937.50	\$937.50
01-Apr-24	INFRAB 12% 01Oct24	USD	\$0.00	\$3,420.00	\$3,420.00
04-Apr-24	Austar SPV 7.00% 4Apr24	AUD	\$50,000.00	\$1,754.79	\$51,754.79
05-Apr-24	APMF SPV 6.50% 5Oct26	AUD	\$0.00	\$812.50	\$812.50
08-Apr-24	WPI 6.75% 07Jul26	AUD	\$0.00	\$841.44	\$841.44
15-Apr-24	CBAAU 4.946% 14Apr27/32	AUD	\$0.00	\$1,236.50	\$1,236.50
15-Apr-24	Austar RBA+5.50% 14Dec24	AUD	\$0.00	\$427.25	\$427.25
26-Apr-24	Grow Fin BBSW+5.50% 26Apr26	AUD	\$0.00	\$424.07	\$424.07
29-Apr-24	AUSMIL BBSW +3.75% 29Oct30	AUD	\$0.00	\$414.88	\$414.88
14-May-24	Austar RBA+5.50% 14Dec24	AUD	\$0.00	\$407.71	\$407.71
20-May-24	SYDAU CIB 3.12% 20Nov30	AUD	\$0.00	\$615.27	\$615.27
27-May-24	Grow Fin BBSW+5.50% 26Apr26	AUD	\$0.00	\$407.98	\$407.98
03-Jun-24	NAOS 4.95% 3Dec24	AUD	\$0.00	\$1,237.50	\$1,237.50
07-Jun-24	MQGAU 6.082% 7Jun27/32	AUD	\$0.00	\$1,520.50	\$1,520.50
14-Jun-24	Austar RBA+5.50% 14Dec24	AUD	\$0.00	\$422.01	\$422.01
22-Jun-24	PIOCRE BBSW+8.75% 30Nov26	AUD	\$0.00	\$1,666.91	\$1,666.91

Projected Cashflow Details (next 12 months)

John Anthony Shortt Smith & Hester Relief S...tt Smith ATF The Shortt Smith Superannuation Fund
 Account: MS000491
 As At: 30 June 2023

Projected cashflows are gross of any expected franking credits					
Date	Security	CCY	Principal	Interest	Total
26-Jun-24	Grow Fin BBSW+5.50% 26Apr26	AUD	\$0.00	\$422.29	\$422.29

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