

Grant Thornton Audit Pty Ltd King George Central Level 18 145 Ann Street Brisbane QLD 4000 GPO Box 1008 Brisbane QLD 4001

T +61 7 3222 0200

# Independent Quarterly Asset Report

# to the Members of ASCF Managed Investments Pty Ltd

### Conclusion

We have undertaken a reasonable assurance engagement on ASCF Managed Investments Pty Ltd's compliance, in all material respects, with the reporting criteria outlined in the Quarterly Asset Report section of the Sale, Origination and Servicing Agreement dated 10 September 2018, and the Information Memorandum dated 12 September 2018, with respect to ASCF Managed Investments Pty Ltd for the period from 1 April 2022 to 30 June 2022.

In our opinion, ASCF Managed Investments Pty Ltd has complied, in all material respects with the reporting criteria outlined in the Quarterly Asset Report section of the Sale, Origination and Servicing Agreement and the Information Memorandum throughout the period from 1 April 2022 to 30 June 2022.

# **Basis for Conclusion**

We conducted our engagement in accordance with the Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

# **ASCF Managed Investments Pty Ltd's Responsibilities**

ASCF Managed Investments Pty Ltd is responsible for:

- The compliance activity undertaken to meet the reporting criteria of the Quarterly Asset Report; and
- b) Identification of risks that threaten the compliance requirements identified above being met and controls which will mitigate those risks and monitor ongoing compliance.

## **Our Independence and Quality Control**

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, and apply Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information*, and *Other Assurance Engagements* in undertaking this assurance engagement.

## www.grantthornton.com.au ACN-130 913 594

Grant Thornton Audit Pty Ltd ACN 130 913 594 a subsidiary or related entity of Grant Thornton Australia Limited ABN 41 127 556 389 ACN 127 556 389. 'Grant Thornton' refers to the brand under which the Grant Thornton member firms provide assurance, tax and advisory services to their clients and/or refers to one or more member firms, as the context requires. Grant Thornton Australia Limited is a member firm of Grant Thornton International Ltd (GTIL). GTIL and the member firms are not a worldwide partnership. GTIL and each member firm is a separate legal entity. Services are delivered by the member firms. GTIL does not provide services to clients. GTIL and its member firms are not agents of, and do not obligate one another and are not liable for one another's acts or omissions. In the Australian context only, the use of the term 'Grant Thornton' may refer to Grant Thornton Australia Limited ABN 41 127 556 389 ACN 127 556 389 and its Australian subsidiaries and related entities. Liability limited by a scheme approved under Professional Standards Legislation.



## **Assurance Practitioner's Responsibilities**

Our responsibility is to express an opinion on ASCF Managed Investments Pty Ltd's compliance, in all material respects, with the reporting criteria outlined in the Quarterly Asset Report section of the Sale, Origination and Servicing Agreement dated 10 September 2018, and the Information Memorandum dated 12 September 2018, for the period from 1 April 2022 to 30 June 2022. ASAE 3100 requires that we plan and perform our procedures to obtain reasonable assurance about whether, ASCF Managed Investments Pty Ltd has complied, in all material respects, with the reporting criteria for the Quarterly Asset Report, for the period from 1 April 2022 to 30 June 2022.

An assurance engagement to report on ASCF Managed Investments Pty Ltd's compliance with the reporting criteria for the Quarterly Asset Report involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the reporting criteria. The procedures selected depend on our judgement, including the identification and assessment of risks of material non-compliance with the reporting criteria.

### **Inherent Limitations**

Because of the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with compliance requirements may occur and not be detected.

A reasonable assurance engagement for the period 1 April 2022 to 30 June 2022 does not provide assurance on whether compliance with the reporting criteria will continue in the future.

### **Restricted Use**

This report has been prepared for use by ASCF Managed Investments Pty Ltd for the purpose of satisfying their requirements in accordance with the Sale, Origination and Servicing Agreement, and the Information Memorandum. We disclaim any assumption of responsibility for any reliance on this report to any person other than the directors of ASCF Managed Investments Pty Ltd, or for any other purpose other than that for which it was prepared.

Grant Thornton Audit Pty Ltd Chartered Accountants

Grant Thornton

M C Bragg

Partner - Audit & Assurance

Brisbane, 5 August 2022



Level 18 King George Central 145 Ann Street Brisbane QLD 4000

Correspondence to: GPO Box 1008 Brisbane QLD 4001

T +61 7 3222 0200 F +61 7 3222 0444 E info.qld@au.gt.com W www.grantthornton.com.au

# **Independent Quarterly Asset Report**

to the Members of ASCF Managed Investments Pty Ltd

#### Conclusion

We have undertaken a reasonable assurance engagement on ASCF Managed Investments Pty Ltd's compliance, in all material respects, with the reporting criteria outlined in the Quarterly Asset Report section of the Sale, Origination and Servicing Agreement dated 10 September 2018, and the Information Memorandum dated 12 September 2018, with respect to ASCF Managed Investments Pty Ltd for the period from 1 January 2022 to 31 March 2022.

In our opinion, ASCF Managed Investments Pty Ltd has complied, in all material respects with the reporting criteria outlined in the Quarterly Asset Report section of the Sale, Origination and Servicing Agreement and the Information Memorandum throughout the period from 1 January 2022 to 31 March 2022.

### **Basis for Conclusion**

We conducted our engagement in accordance with the Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

### **ASCF Managed Investments Pty Ltd's Responsibilities**

ASCF Managed Investments Pty Ltd is responsible for:

- a) The compliance activity undertaken to meet the reporting criteria of the Quarterly Asset Report; and
- b) Identification of risks that threaten the compliance requirements identified above being met and controls which will mitigate those risks and monitor ongoing compliance.

## **Our Independence and Quality Control**

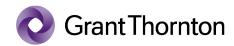
We have complied with the independence and other relevant ethical requirements relating to assurance engagements, and apply Auditing Standard ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

## **Assurance Practitioner's Responsibilities**

Our responsibility is to express an opinion on ASCF Managed Investments Pty Ltd's compliance, in all material respects, with the reporting criteria outlined in the Quarterly Asset Report section of the Sale, Origination and Servicing Agreement dated 10 September 2018, and the Information Memorandum dated 12 September 2018, for the period from 1 January 2022 to 31 March 2022. ASAE 3100 requires that we plan and perform our procedures to obtain reasonable assurance about whether, ASCF Managed Investments Pty Ltd has complied, in all material respects, with the reporting criteria for the Quarterly Asset Report, for the period from 1 January 2022 to 31 March 2022.

Grant Thornton Audit Pty Ltd ACN 130 913 594 a subsidiary or related entity of Grant Thornton Australia Ltd ABN 41 127 556 389 www.grantthornton.com.au

'Grant Thornton' refers to the brand under which the Grant Thornton member firms provide assurance, tax and advisory services to their clients and/or refers to one or more member firms, as the context requires. Grant Thornton Australia Ltd is a member firm of Grant Thornton International Ltd (GTIL). GTIL and the member firms are not a worldwide partnership. GTIL and each member firm is a separate legal entity. Services are delivered by the member firms. GTIL does not provide services to clients. GTIL and its member firms are not agents of, and do not obligate one another and are not liable for one another's acts or omissions. In the Australian context only, the use of the term 'Grant Thornton' may refer to Grant Thornton Australia Limited ABN 41 127 556 389 and its Australian subsidiaries and related entities. GTIL is not an Australian related entity to Grant Thornton Australia Limited.



An assurance engagement to report on ASCF Managed Investments Pty Ltd's compliance with the reporting criteria for the Quarterly Asset Report involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the reporting criteria. The procedures selected depend on our judgement, including the identification and assessment of risks of material non-compliance with the reporting criteria.

### **Inherent Limitations**

Because of the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with compliance requirements may occur and not be detected.

A reasonable assurance engagement for the period 1 January 2022 to 31 March 2022 does not provide assurance on whether compliance with the reporting criteria will continue in the future.

## **Restricted Use**

This report has been prepared for use by ASCF Managed Investments Pty Ltd for the purpose of satisfying their requirements in accordance with the Sale, Origination and Servicing Agreement, and the Information Memorandum. We disclaim any assumption of responsibility for any reliance on this report to any person other than the directors of ASCF Managed Investments Pty Ltd, or for any other purpose other than that for which it was prepared.

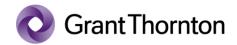
Grant Thornton Audit Pty Ltd Chartered Accountants

Grant Thornton

M C Bragg

Partner - Audit & Assurance

Brisbane, 13 May 2022



Level 18 King George Central 145 Ann Street Brisbane QLD 4000

Correspondence to: GPO Box 1008 Brisbane QLD 4001

T +61 7 3222 0200 F +61 7 3222 0444 E info.qld@au.qt.com W www.grantthornton.com.au

# **Independent Quarterly Asset Report**

to the Members of ASCF Managed Investments Pty Ltd

### Conclusion

We have undertaken a reasonable assurance engagement on ASCF Managed Investments Pty Ltd's compliance, in all material respects, with the reporting criteria outlined in the Quarterly Asset Report section of the Sale, Origination and Servicing Agreement dated 10 September 2018, and the Information Memorandum dated 12 September 2018, with respect to ASCF Managed Investments Pty Ltd for the period from 1 October 2021 to 31 December 2021.

In our opinion, ASCF Managed Investments Pty Ltd has complied, in all material respects with the reporting criteria outlined in the Quarterly Asset Report section of the Sale, Origination and Servicing Agreement and the Information Memorandum throughout the period from 1 October 2021 to 31 December 2021.

### **Basis for Conclusion**

We conducted our engagement in accordance with the Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

### ASCF Managed Investments Pty Ltd's Responsibilities

ASCF Managed Investments Pty Ltd is responsible for:

- a) The compliance activity undertaken to meet the reporting criteria of the Quarterly Asset Report; and
- b) Identification of risks that threaten the compliance requirements identified above being met and controls which will mitigate those risks and monitor ongoing compliance.

## Our Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, and apply Auditing Standard ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

## **Assurance Practitioner's Responsibilities**

Our responsibility is to express an opinion on ASCF Managed Investments Pty Ltd's compliance, in all material respects, with the reporting criteria outlined in the Quarterly Asset Report section of the Sale, Origination and Servicing Agreement dated 10 September 2018, and the Information Memorandum dated 12 September 2018, for the period from 1 October 2021 to 31 December 2021. ASAE 3100 requires that we plan and perform our procedures to obtain reasonable assurance about whether, ASCF Managed Investments Pty Ltd has complied, in all material respects, with the reporting criteria for the Quarterly Asset Report, for the period from 1 October 2021 to 31 December 2021.

Grant Thornton Audit Pty Ltd ACN 130 913 594 a subsidiary or related entity of Grant Thornton Australia Ltd ABN 41 127 556 389 www.grantthornton.com.au

'Grant Thornton' refers to the brand under which the Grant Thornton member firms provide assurance, tax and advisory services to their clients and/or refers to one or more member firms, as the context requires. Grant Thornton Australia Ltd is a member firm of Grant Thornton International Ltd (GTIL). GTIL and the member firms are not a worldwide partnership. GTIL and each member firm is a separate legal entity. Services are delivered by the member firms. GTIL does not provide services to clients. GTIL and its member firms are not agents of, and do not obligate one another and are not liable for one another's acts or omissions. In the Australian context only, the use of the term 'Grant Thornton' may refer to Grant Thornton Australia Limited ABN 41 127 556 389 and its Australian subsidiaries and related entities. GTIL is not an Australian related entity to Grant Thornton Australia Limited.



An assurance engagement to report on ASCF Managed Investments Pty Ltd's compliance with the reporting criteria for the Quarterly Asset Report involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the reporting criteria. The procedures selected depend on our judgement, including the identification and assessment of risks of material non-compliance with the reporting criteria.

### **Inherent Limitations**

Because of the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with compliance requirements may occur and not be detected.

A reasonable assurance engagement for the period 1 October 2021 to 31 December 2021 does not provide assurance on whether compliance with the reporting criteria will continue in the future.

## **Restricted Use**

This report has been prepared for use by ASCF Managed Investments Pty Ltd for the purpose of satisfying their requirements in accordance with the Sale, Origination and Servicing Agreement, and the Information Memorandum. We disclaim any assumption of responsibility for any reliance on this report to any person other than the directors of ASCF Managed Investments Pty Ltd, or for any other purpose other than that for which it was prepared.

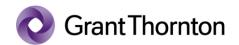
Grant Thornton Audit Pty Ltd **Chartered Accountants** 

Grant Thornton

M C Bragg

Partner - Audit & Assurance

Brisbane, 11 February 2022



Level 18 King George Central 145 Ann Street Brisbane QLD 4000

Correspondence to: GPO Box 1008 Brisbane QLD 4001

T +61 7 3222 0200 F +61 7 3222 0444 E info.qld@au.qt.com W www.grantthornton.com.au

# **Independent Quarterly Asset Report**

to the Members of ASCF Managed Investments Pty Ltd

### Conclusion

We have undertaken a reasonable assurance engagement on ASCF Managed Investments Pty Ltd's compliance, in all material respects, with the reporting criteria outlined in the Quarterly Asset Report section of the Sale, Origination and Servicing Agreement dated 10 September 2018, and the Information Memorandum dated 12 September 2018, with respect to ASCF Managed Investments Pty Ltd for the period from 1 July 2021 to 30 September 2021.

In our opinion, ASCF Managed Investments Pty Ltd has complied, in all material respects with the reporting criteria outlined in the Quarterly Asset Report section of the Sale, Origination and Servicing Agreement and the Information Memorandum throughout the period from 1 July 2021 to 30 September 2021.

### **Basis for Conclusion**

We conducted our engagement in accordance with the Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

### ASCF Managed Investments Pty Ltd's Responsibilities

ASCF Managed Investments Pty Ltd is responsible for:

- The compliance activity undertaken to meet the reporting criteria of the Quarterly Asset Report;
- b) Identification of risks that threaten the compliance requirements identified above being met and controls which will mitigate those risks and monitor ongoing compliance.

## **Our Independence and Quality Control**

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, and apply Auditing Standard ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

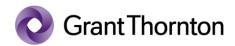
## **Assurance Practitioner's Responsibilities**

Our responsibility is to express an opinion on ASCF Managed Investments Pty Ltd's compliance, in all material respects, with the reporting criteria outlined in the Quarterly Asset Report section of the Sale, Origination and Servicing Agreement dated 10 September 2018, and the Information Memorandum dated 12 September 2018, for the period from 1 July 2021 to 30 September 2021. ASAE 3100 requires that we plan and perform our procedures to obtain reasonable assurance about whether, ASCF Managed Investments Pty Ltd has complied, in all material respects, with the reporting criteria for the Quarterly Asset Report, for the period from 1 July 2021 to 30 September 2021.

Grant Thornton Audit Pty Ltd ACN 130 913 594 a subsidiary or related entity of Grant Thornton Australia Ltd ABN 41 127 556 389

www.grantthornton.com.au

'Grant Thornton' refers to the brand under which the Grant Thornton member firms provide assurance, tax and advisory services to their clients and/or refers to one or more member firms, as the context requires. Grant Thornton Australia Ltd is a member firm of Grant Thornton International Ltd (GTIL). GTIL and the member firms are not a worldwide partnership. GTIL and each member firm is a separate legal entity. Services are delivered by the member firms. GTIL does not provide services to clients. GTIL and its member firms are not agents of, and do not obligate one another and are not liable for one another's acts or omissions. In the Australian context only, the use of the term 'Grant Thornton' may refer to Grant Thornton Australia Limited ABN 41 127 556 389 and its Australian subsidiaries and related entities. GTIL is not an Australian related entity to Grant Thornton Australia Limited.



An assurance engagement to report on ASCF Managed Investments Pty Ltd's compliance with the reporting criteria for the Quarterly Asset Report involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the reporting criteria. The procedures selected depend on our judgement, including the identification and assessment of risks of material non-compliance with the reporting criteria.

### **Inherent Limitations**

Because of the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with compliance requirements may occur and not be detected.

A reasonable assurance engagement for the period 1 July 2021 to 30 September 2021 does not provide assurance on whether compliance with the reporting criteria will continue in the future.

## **Restricted Use**

This report has been prepared for use by ASCF Managed Investments Pty Ltd for the purpose of satisfying their requirements in accordance with the Sale, Origination and Servicing Agreement, and the Information Memorandum. We disclaim any assumption of responsibility for any reliance on this report to any person other than the directors of ASCF Managed Investments Pty Ltd, or for any other purpose other than that for which it was prepared.

Grant Thornton Audit Pty Ltd Chartered Accountants

Grant Thornton

M C Bragg

Partner - Audit & Assurance

Brisbane, 11 November 2021