

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$250,000	75.11%	including existing 1st Mortgage	31 July 2025	18.95%	12	Residential	2nd Mortgage	Noosa Heads QLD	ASCF High Yield Fund	Current
\$3,368,250	49.90%		30 July 2025	11.45%	8	Vacant Land	1st Mortgage	Rocklea QLD	ASCF Select Income Fund	Current
\$120,000	74.47%	including existing 1st Mortgage	23 July 2025	16.95%	6	Residential	2nd Mortgage	Waterfall Gully SA	ASCF High Yield Fund	Current
\$227,000	68.79%		22 July 2025	10.25%	6	Vacant Land	1st Mortgage	Wyndham Vale VIC	ASCF Select Income Fund	Current
\$76,000	5.91%		22 July 2025	11.95%	12	Residential & Vacant Land	1st Mortgage	Cygnnet TAS & Lucaston TAS	ASCF Premium Capital Fund	Current
\$255,000	34.23%		22 July 2025	11.95%	12	Residential	1st Mortgage	McKenzie Hill VIC	ASCF High Yield Fund	Current
\$2,220,000	58.42%		21 July 2025	10.25%	6	Residential & Vacant Land	1st Mortgage	Diamond Creek VIC	ASCF Premium Capital Fund	Current
\$255,000	62.61%	including existing 1st Mortgage	21 July 2025	15.95%	9	Residential	2nd Mortgage	Rockdale NSW	ASCF High Yield Fund	Current
\$442,000	57.24%	including existing 1st Mortgage	18 July 2025	16.95%	12	Residential	2nd Mortgage	Narre Warren North VIC	ASCF High Yield Fund	Current
\$265,000	37.41%	including existing 1st Mortgage	16 July 2025	11.95%	2	Residential	2nd Mortgage	Robertson NSW	ASCF High Yield Fund	Current
\$1,285,000	75.69%	including existing 1st Mortgage	16 July 2025	14.95%	3	Residential & Vacant Land	1st & 2nd Mortgage	Paradise Point QLD & Biggera Waters QLD	ASCF High Yield Fund	Current
\$2,300,000	77.44%	including existing 1st Mortgage	16 July 2025	11.45%	6	Residential	1st & 2nd Mortgage	Westbury TAS & Garden Suburb NSW & Warners Bay NSW	ASCF High Yield Fund	Current
\$150,000	74.70%	including existing 1st Mortgage	16 July 2025	16.95%	6	Residential	2nd Mortgage	Carina QLD	ASCF High Yield Fund	Current
\$575,000	73.83%	including existing 1st Mortgage	14 July 2025	12.35%	9	Residential	1st & 2nd Mortgage	Mernda VIC & South Morang VIC	ASCF High Yield Fund	Current
\$314,000	65.69%	including existing 1st Mortgage	11 July 2025	16.95%	6	Residential	2nd Mortgage	Magill SA	ASCF High Yield Fund	Current
\$229,000	30.53%		11 July 2025	10.25%	6	Vacant Land	1st Mortgage	Gundaroo NSW	ASCF Premium Capital Fund	Current
\$111,800	70.00%	including existing 1st Mortgage	11 July 2025	18.95%	12	Residential	2nd Mortgage	Willow Grove VIC	ASCF High Yield Fund	Current
\$100,000	10.15%		10 July 2025	8.95%	6	Residential	1st Mortgage	Blue Haven NSW	ASCF Select Income Fund	Current
\$430,000	53.80%	including existing 1st Mortgage	10 July 2025	16.95%	12	Residential	2nd Mortgage	Jimboomba QLD & Glenlogan QLD	ASCF High Yield Fund	Current
\$285,000	73.61%	including existing 1st Mortgage	7 July 2025	16.95%	6	Residential	2nd Mortgage	Chandler QLD	ASCF High Yield Fund	Current
\$366,000	52.48%	including existing 1st Mortgage	7 July 2025	14.95%	12	Residential	2nd Mortgage	Carlton North VIC & Brunswick VIC	ASCF High Yield Fund	Current
\$431,284	70.13%	including existing 1st Mortgage	4 July 2025	17.95%	12	Residential	2nd Mortgage	East Maitland NSW	ASCF High Yield Fund	Current
\$435,000	61.27%		3 July 2025	12.25%	12	Residential	1st Mortgage	Byford WA	ASCF Select Income Fund	Current
\$2,500,000	20.83%		1 July 2025	8.75%	3	Residential	1st Mortgage	South Brisbane QLD	ASCF Select Income Fund	Current
\$120,000	68.68%	including existing 1st Mortgage	1 July 2025	16.95%	12	Vacant Land	2nd Mortgage	Kunghur NSW	ASCF High Yield Fund	Current
\$440,000	30.34%		30 June 2025	10.25%	6	Residential	1st Mortgage	Gilmore NSW	ASCF Select Income Fund	Current
\$500,000	41.13%	including existing 1st Mortgage	26 June 2025	18.95%	9	Commercial	2nd Mortgage	Grants Beach NSW	ASCF High Yield Fund	Current
\$1,671,000	12.85%		26 June 2025	10.00%	12	Residential	1st Mortgage	Kangaroo Point QLD	ASCF High Yield Fund	Current
\$256,000	63.92%	including existing 1st Mortgage	26 June 2025	16.95%	12	Residential	2nd Mortgage	Clarinda VIC	ASCF High Yield Fund	Current
\$121,000	49.51%	including existing 1st Mortgage	25 June 2025	10.95%	6	Residential	2nd Mortgage	Punchbowl NSW	ASCF High Yield Fund	Current
\$45,000	9.89%		25 June 2025	10.25%	6	Residential	1st Mortgage	East Melbourne VIC	ASCF Select Income Fund	Current
\$1,460,000	69.52%		25 June 2025	12.25%	12	Residential	1st Mortgage	Inglewood WA	ASCF Premium Capital Fund	Current
\$70,000	27.84%	including existing 1st Mortgage	24 June 2025	16.95%	12	Residential	2nd Mortgage	Taringa QLD	ASCF High Yield Fund	Current
\$440,000	57.57%	including existing 1st Mortgage	24 June 2025	16.95%	12	Residential	2nd Mortgage	Tamborine QLD	ASCF High Yield Fund	Current
\$600,000	54.55%		24 June 2025	11.95%	12	Commercial	1st Mortgage	Landsborough QLD	ASCF Select Income Fund	Current

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July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$545,000	50.00%		23 June 2025	10.25%	6	Commercial	1st Mortgage	Seven Hills NSW	ASCF Select Income Fund	Current
\$277,500	16.82%		23 June 2025	12.00%	6	Vacant Land	1st Mortgage	Booval QLD	ASCF Select Income Fund	Current
\$1,310,000	64.85%		20 June 2025	12.00%	9	Commercial	1st Mortgage	Murray Bridge SA	ASCF Premium Capital Fund	Current
\$300,000	60.00%		20 June 2025	12.95%	12	Residential	1st Mortgage	Kangaroo Flat VIC	ASCF Premium Capital Fund	Current
\$1,369,900	58.69%	including existing 1st Mortgage	13 June 2025	10.25%	6	Residential	1st & 2nd Mortgage	Cornubia QLD & Redland Bay QLD	ASCF High Yield Fund	Current
\$185,000	61.90%	including existing 1st Mortgage	13 June 2025	16.95%	12	Residential	2nd Mortgage	Mount Gravatt East QLD & Ludmilla NT	ASCF High Yield Fund	Current
\$339,900	49.99%		12 June 2025	10.25%	6	Commercial	1st Mortgage	Arana Hills QLD	ASCF Select Income Fund	Current
\$610,900	64.31%		12 June 2025	10.25%	6	Residential	1st Mortgage	Ferny Hills QLD	ASCF Select Income Fund	Current
\$311,000	42.75%	including existing 1st Mortgage	12 June 2025	16.95%	12	Residential & Vacant Land	1st & 2nd Mortgage	Medlow Bath NSW & Wentworth Falls NSW	ASCF High Yield Fund	Current
\$1,115,000	49.62%	including existing 1st Mortgage	12 June 2025	16.95%	12	Residential	2nd Mortgage	Lower Tenthill QLD	ASCF High Yield Fund	Current
\$566,000	63.92%	including existing 1st Mortgage	11 June 2025	8.45%	1	Residential & Vacant Land	1st & 2nd Mortgage	Kalkallo VIC & Craigieburn VIC	ASCF High Yield Fund	Repaid
\$200,000	60.00%	including existing 1st Mortgage	10 June 2025	16.95%	12	Residential & Commercial	2nd Mortgage	Kiara WA & Midvale WA	ASCF High Yield Fund	Repaid
\$582,000	49.68%		6 June 2025	8.95%	4	Residential	1st Mortgage	Newington NSW	ASCF Select Income Fund	Repaid
\$316,000	50.97%		3 June 2025	11.95%	12	Residential	1st Mortgage	Russell Island QLD	ASCF Premium Capital Fund	Current
\$80,000	62.42%	including existing 1st Mortgage	2 June 2025	17.95%	9	Residential	2nd Mortgage	Officer VIC	ASCF High Yield Fund	Current
\$263,000	30.06%		30 May 2025	12.95%	18	Residential	1st Mortgage	Geelong West VIC	ASCF Premium Capital Fund	Current
\$4,303,000	65.00%		27 May 2025	14.00%	6	Vacant Land	1st Mortgage	Riverview QLD	ASCF High Yield Fund & ASCF Premium Capital Fund	Current
\$124,500	65.14%	including existing 1st Mortgage	27 May 2025	16.95%	12	Residential	2nd Mortgage	Willow Vale QLD	ASCF High Yield Fund	Current
\$540,000	67.54%	including existing 1st Mortgage	27 May 2025	18.95%	12	Residential	2nd Mortgage	Flagstaff Hill SA	ASCF High Yield Fund	Current
\$305,000	24.80%		27 May 2025	11.95%	12	Vacant Land	1st Mortgage	Vacy NSW	ASCF Select Income Fund	Current
\$1,555,000	72.22%	including existing 1st Mortgage	26 May 2025	11.95%	12	Residential	1st & 2nd Mortgage	Brighton-Le-Sands NSW & Hurstville NSW	ASCF High Yield Fund	Current
\$3,312,000	60.77%		23 May 2025	13.25%	4	Vacant Land	1st Mortgage	Laidley QLD	ASCF Select Income Fund	Repaid
\$100,000	48.66%	including existing 1st Mortgage	23 May 2025	10.95%	6	Residential	2nd Mortgage	South Brisbane QLD	ASCF High Yield Fund	Current
\$240,000	53.87%	including existing 1st Mortgage	22 May 2025	14.95%	6	Residential	2nd Mortgage	Langley NSW	ASCF High Yield Fund	Current
\$266,000	43.04%		22 May 2025	10.25%	6	Residential & Vacant Land	1st Mortgage	Wyee NSW & Mumbil NSW	ASCF Select Income Fund	Current
\$430,000	70.81%	including existing 1st Mortgage	22 May 2025	16.95%	9	Residential	2nd Mortgage	Port Fairy VIC	ASCF High Yield Fund	Current
\$6,000,000	42.48%		21 May 2025	10.25%	5	Residential & Vacant Land	1st Mortgage	Loganholme QLD & West End QLD	ASCF High Yield Fund	Current
\$17,447,000	64.21%		21 May 2025	14.00%	6	Vacant Land	1st Mortgage	Collingwood Park QLD & Brassall QLD & Blackstone QLD West Ipswich QLD & Bundamba QLD	ASCF Select Income Fund & ASCF High Yield Fund & ASCF Premium Capital Fund	Current
\$345,000	66.44%	including existing 1st Mortgage	20 May 2025	16.95%	6	Residential	2nd Mortgage	Clear Creek NSW	ASCF High Yield Fund	Repaid
\$95,000	53.27%	including existing 1st Mortgage	20 May 2025	16.95%	12	Residential	2nd Mortgage	Caboolture South QLD	ASCF High Yield Fund	Current
\$528,500	74.96%		20 May 2025	12.95%	12	Residential	1st Mortgage	Harris Park NSW	ASCF High Yield Fund	Current
\$584,000	68.39%	including existing 1st Mortgage	16 May 2025	18.95%	12	Residential	2nd Mortgage	Royalla NSW	ASCF High Yield Fund	Current
\$210,000	37.57%	including existing 1st Mortgage	8 May 2025	16.95%	12	Residential	2nd Mortgage	Doon Doon NSW	ASCF High Yield Fund	Current
\$221,000	55.25%		7 May 2025	10.25%	6	Residential	1st Mortgage	Cooktown QLD	ASCF Select Income Fund	Current
\$500,000	57.80%		7 May 2025	10.95%	6	Residential	1st Mortgage	Langwarrin VIC	ASCF Select Income Fund	Current

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July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$1,520,000	79.47%	including existing 1st Mortgage	5 May 2025	9.95%	4	Residential	1st & 2nd Mortgage	Enfield NSW & Green Valley NSW	ASCF High Yield Fund	Current
\$1,470,000	61.06%	including existing 1st Mortgage	2 May 2025	12.95%	6	Residential	1st & 2nd Mortgage	Windsor NSW & South Windsor NSW & Runcorn QLD	ASCF High Yield Fund	Current
\$598,920	65.10%		2 May 2025	10.95%	6	Vacant Land	1st Mortgage	Fernvale QLD	ASCF Premium Capital Fund	Repaid
\$321,000	70.14%	including existing 1st Mortgage	1 May 2025	16.95%	6	Residential	2nd Mortgage	Bentleigh East VIC	ASCF High Yield Fund	Repaid
\$155,000	70.30%	including existing 1st Mortgage	30 April 2025	10.95%	6	Residential	2nd Mortgage	Calliope QLD	ASCF High Yield Fund	Current
\$2,180,000	72.67%		30 April 2025	12.95%	12	Residential	1st Mortgage	Main Ridge VIC	ASCF High Yield Fund	Current
\$360,000	73.16%	including existing 1st Mortgage	28 April 2025	18.96%	6	Residential	2nd Mortgage	Church Point NSW	ASCF High Yield Fund	Repaid
\$400,000	26.67%		28 April 2025	11.95%	12	Residential	1st Mortgage	Lake Munid VIC	ASCF Premium Capital Fund	Current
\$435,000	74.36%		24 April 2025	10.95%	6	Vacant Land	1st Mortgage	Moss Vale NSW	ASCF High Yield Fund	Current
\$417,000	59.51%	including existing 1st Mortgage	24 April 2025	16.95%	12	Commercial	2nd Mortgage	Dayboro QLD	ASCF High Yield Fund	Current
\$300,000	25.00%		24 April 2025	11.95%	12	Residential & Vacant Land	1st Mortgage	Eynesbury VIC & Echuca VIC	ASCF Select Income Fund	Current
\$130,000	69.45%	including existing 1st Mortgage	23 April 2025	18.95%	12	Residential	2nd Mortgage	Strathmore VIC	ASCF High Yield Fund	Current
\$500,000	60.05%	including existing 1st Mortgage	23 April 2025	16.95%	12	Residential	2nd Mortgage	Innaloo WA & Gwelup WA	ASCF High Yield Fund	Current
\$675,000	55.52%	including existing 1st Mortgage	17 April 2025	12.95%	6	Residential	1st & 2nd Mortgage	Rouse Hill NSW & Marsden Park NSW & Kellyville NSW	ASCF High Yield Fund	Repaid
\$155,500	72.33%		17 April 2025	10.95%	6	Vacant Land	1st Mortgage	Zuccoli NT	ASCF Select Income Fund	Repaid
\$1,190,000	39.67%		17 April 2025	12.50%	9	Residential	1st Mortgage	Southport QLD	ASCF High Yield Fund	Current
\$480,000	66.46%	including existing 1st Mortgage	17 April 2025	17.95%	12	Residential	2nd Mortgage	Research VIC	ASCF High Yield Fund	Current
\$5,547,500	70.00%		16 April 2025	10.95%	6	Vacant Land	1st Mortgage	Riverview QLD	ASCF High Yield Fund	Current
\$600,000	46.15%		15 April 2025	11.95%	12	Residential	1st Mortgage	Burraneer NSW	ASCF Premium Capital Fund	Current
\$2,268,000	60.00%		15 April 2025	11.95%	12	Commercial	1st Mortgage	Cranbourne West VIC	ASCF Premium Capital Fund	Current
\$84,500	33.80%		11 April 2025	8.95%	6	Vacant Land	1st Mortgage	Maroondan QLD	ASCF High Yield Fund	Current
\$543,750	75.00%		11 April 2025	10.95%	9	Vacant Land	1st Mortgage	Gisborne VIC	ASCF Select Income Fund	Current
\$1,090,000	17.36%		10 April 2025	10.25%	6	Commercial	1st Mortgage	Rocklea QLD	ASCF Select Income Fund	Repaid
\$1,212,000	19.55%		10 April 2025	12.95%	12	Vacant Land	1st Mortgage	Mount Observation WA	ASCF Select Income Fund	Current
\$300,000	77.67%	including existing 1st Mortgage	9 April 2025	18.00%	6	Residential	2nd Mortgage	Balmoral QLD	ASCF High Yield Fund	Repaid
\$1,072,500	74.74%		8 April 2025	9.45%	3	Commercial	1st Mortgage	Brendale QLD	ASCF Select Income Fund	Repaid
\$160,000	57.51%	including existing 1st Mortgage	2 April 2025	15.00%	12	Residential	2nd Mortgage	Sawtell NSW	ASCF High Yield Fund	Current
\$540,000	70.38%	including existing 1st Mortgage	2 April 2025	16.95%	12	Residential & Vacant Land	2nd Mortgage	Blackheath QLD	ASCF High Yield Fund	Current
\$655,000	29.77%		1 April 2025	10.95%	6	Commercial	1st Mortgage	Armidale NSW	ASCF Premium Capital Fund	Current
\$725,000	48.33%		1 April 2025	10.95%	6	Residential & Vacant Land	1st Mortgage	Moore QLD	ASCF Select Income Fund	Repaid
\$3,121,870	74.74%	including existing 1st Mortgage	28 March 2025	12.96%	9	Residential & Commercial	1st & 2nd Mortgage	Holden Hill SA & Magill SA & Henley Beach SA & Hazelwood Park SA	ASCF High Yield Fund	Repaid
\$877,000	61.48%	including existing 1st Mortgage	28 March 2025	16.95%	12	Residential	2nd Mortgage	Taringa QLD	ASCF High Yield Fund	Current
\$457,000	73.20%	including existing 1st Mortgage	27 March 2025	16.95%	6	Residential	2nd Mortgage	Carnegie VIC	ASCF High Yield Fund	Current
\$360,000	17.14%		27 March 2025	12.95%	24	Residential	1st Mortgage	Leichardt NSW	ASCF Premium Capital Fund	Current
\$652,000	60.37%		26 March 2025	11.95%	12	Residential	1st Mortgage	Molendinar QLD	ASCF Select Income Fund	Current

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July 2025										
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\$505,000	63.13%		26 March 2025	11.95%	12	Residential	1st Mortgage	Lake Heights NSW	ASCF Select Income Fund	Current
\$633,750	66.71%		26 March 2025	12.00%	12	Vacant Land	1st Mortgage	Sturt SA	ASCF Premium Capital Fund	Current
\$600,000	80.00%		24 March 2025	10.25%	6	Residential	1st Mortgage	Brisbane QLD	ASCF Select Income Fund	Repaid
\$1,064,000	55.13%		24 March 2025	10.95%	9	Residential	1st Mortgage	Carseldine QLD	ASCF High Yield Fund	Current
\$50,000	13.89%	including existing 1st Mortgage	21 March 2025	10.95%	6	Residential	2nd Mortgage	Biggera Waters QLD	ASCF High Yield Fund	Repaid
\$1,190,000	64.85%		21 March 2025	11.45%	9	Vacant Land	1st Mortgage	Tenterfield NSW	ASCF High Yield Fund	Current
\$364,000	68.68%		18 March 2025	10.95%	6	Vacant Land	1st Mortgage	Banya QLD	ASCF Premium Capital Fund	Current
\$450,000	70.66%	including existing 1st Mortgage	18 March 2025	12.95%	12	Residential	1st & 2nd Mortgage	Warragul VIC & Loch Sport VIC	ASCF High Yield Fund	Current
\$165,000	18.75%		18 March 2025	11.95%	12	Residential	1st Mortgage	Wyoming NSW	ASCF Premium Capital Fund	Current
\$866,000	43.50%	including existing 1st Mortgage	14 March 2025	10.25%	6	Residential	1st & 2nd Mortgage	North Fremantle WA & Peppermint Grove WA	ASCF High Yield Fund	Current
\$265,000	60.58%	including existing 1st Mortgage	14 March 2025	18.00%	12	Residential	2nd Mortgage	Mooloolah Valley QLD	ASCF High Yield Fund	Current
\$6,272,500	66.91%		12 March 2025	11.95%	12	Residential & Commercial	1st Mortgage	Port Adelaide SA & Burnside SA & Wingfield SA & Gillman SA	ASCF High Yield Fund	Current
\$292,609	65.75%	including existing 1st Mortgage	12 March 2025	18.95%	12	Residential	2nd Mortgage	Wahroonga NSW	ASCF High Yield Fund	Current
\$131,000	17.95%		12 March 2025	13.75%	15	Residential	1st Mortgage	Lynwood WA	ASCF Premium Capital Fund	Current
\$445,000	67.47%	including existing 1st Mortgage	11 March 2025	8.75%	3	Residential & Vacant Land	1st & 2nd Mortgage	Beachmere QLD & Mount Warrigal NSW	ASCF High Yield Fund	Repaid
\$65,000	66.94%	including existing 1st Mortgage	11 March 2025	10.95%	6	Residential	2nd Mortgage	Glenroy VIC	ASCF High Yield Fund	Current
\$819,836	49.99%		11 March 2025	10.25%	9	Vacant Land	1st Mortgage	Wodonga VIC	ASCF Select Income Fund	Current
\$926,000	65.88%	including existing 1st Mortgage	7 March 2025	10.95%	6	Residential	1st & 2nd Mortgage	Olinda VIC & Ferny Creek VIC	ASCF High Yield Fund	Current
\$330,000	79.73%	including existing 1st Mortgage	7 March 2025	16.95%	6	Residential	2nd Mortgage	Kelvin Grove QLD	ASCF High Yield Fund	Current
\$14,000,000	70.00%		4 March 2025	9.96%	4	Commercial	1st Mortgage	Slacks Creek QLD	ASCF Select Income Fund & ASCF High Yield Fund	Current
\$122,000	64.35%	including existing 1st Mortgage	3 March 2025	10.95%	6	Residential	2nd Mortgage	Doncaster VIC	ASCF High Yield Fund	Repaid
\$560,000	63.68%	including existing 1st Mortgage	3 March 2025	18.96%	12	Residential	2nd Mortgage	Burrum Heads QLD & Palmers Channel NSW & Urbenville NSW	ASCF High Yield Fund	Current
\$505,000	17.72%		3 March 2025	12.00%	12	Residential	1st Mortgage	Emu Swamp NSW	ASCF High Yield Fund	Current
\$359,627	77.45%	including existing 1st Mortgage	28 February 2025	16.95%	6	Residential	2nd Mortgage	Forest Reefs NSW	ASCF High Yield Fund	Current
\$357,000	49.93%		28 February 2025	10.25%	6	Residential	1st Mortgage	Bridgewater On Loddon VIC	ASCF High Yield Fund	Current
\$180,000	64.88%	including existing 1st Mortgage	28 February 2025	10.95%	6	Residential	1st & 2nd Mortgage	Elizabeth East SA & Elizabeth South SA	ASCF High Yield Fund	Repaid
\$100,000	48.65%	including existing 1st Mortgage	28 February 2025	16.95%	12	Residential	2nd Mortgage	Panorama SA	ASCF High Yield Fund	Current
\$450,000	69.65%	including existing 1st Mortgage	27 February 2025	16.95%	6	Residential	2nd Mortgage	Rye VIC & Bentleigh East VIC	ASCF High Yield Fund	Current
\$780,000	68.15%	including existing 1st Mortgage	27 February 2025	18.00%	12	Residential & Commercial	1st & 2nd Mortgage	Ocean Grove VIC	ASCF High Yield Fund	Current
\$117,000	70.09%	including existing 1st Mortgage	21 February 2025	18.00%	12	Residential	2nd Mortgage	Port Macquarie NSW	ASCF High Yield Fund	Current
\$1,450,000	69.05%		20 February 2025	12.96%	12	Commercial	1st Mortgage	Salisbury QLD	ASCF Select Income Fund	Current
\$114,000	46.79%	including existing 1st Mortgage	19 February 2025	16.95%	12	Residential	2nd Mortgage	Millfield NSW	ASCF High Yield Fund	Current
\$9,500,000	67.86%		18 February 2025	12.00%	6	Residential	1st Mortgage	Millers Point NSW	ASCF High Yield Fund	Current
\$660,000	39.17%		17 February 2025	8.45%	2	Residential	1st Mortgage	Heathcote VIC & Eden Park VIC	ASCF High Yield Fund	Repaid
\$410,000	62.60%		7 February 2025	8.75%	2	Residential	1st Mortgage	Truganina VIC	ASCF Premium Capital Fund	Current

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\$1,545,000	67.76%		7 February 2025	10.25%	6	Residential	1st Mortgage	Toothdale NSW & Tilba NSW	ASCF Premium Capital Fund	Current
\$187,500	50.00%		3 February 2025	10.25%	4	Vacant Land	1st Mortgage	Albany WA	ASCF Premium Capital Fund	Repaid
\$110,000	69.77%	including existing 1st Mortgage	31 January 2025	10.95%	6	Residential	2nd Mortgage	Pooraka SA	ASCF High Yield Fund	Repaid
\$426,000	46.05%		31 January 2025	12.95%	12	Residential	1st Mortgage	Torbay WA	ASCF Select Income Fund	Current
\$385,000	48.55%		29 January 2025	10.26%	6	Residential & Vacant Land	1st Mortgage	Branyan QLD & Kepnock QLD	ASCF Select Income Fund	Repaid
\$1,750,000	56.45%		28 January 2025	10.25%	6	Vacant Land	1st Mortgage	Margate QLD	ASCF Select Income Fund	Current
\$260,000	17.33%		24 January 2025	10.95%	6	Residential	1st Mortgage	Middle Brother NSW	ASCF High Yield Fund	Current
\$476,000	69.67%	including existing 1st Mortgage	24 January 2025	16.95%	12	Residential	2nd Mortgage	Reservoir VIC	ASCF High Yield Fund	Repaid
\$571,000	56.19%	including existing 1st Mortgage	23 January 2025	18.00%	12	Residential	2nd Mortgage	Ganmain NSW	ASCF High Yield Fund	Current
\$270,000	60.00%		23 January 2025	12.00%	12	Commercial	1st Mortgage	Maleny QLD	ASCF Premium Capital Fund	Current
\$2,730,000	71.99%	including existing 1st Mortgage	22 January 2025	18.00%	12	Residential	2nd Mortgage	Broadbeach Waters QLD	ASCF High Yield Fund	Current
\$1,260,000	66.67%		20 January 2025	10.95%	6	Commercial	1st Mortgage	Oxley QLD	ASCF Select Income Fund	Current
\$226,000	71.88%	including existing 1st Mortgage	17 January 2025	15.95%	6	Residential	2nd Mortgage	Parafield SA & Vista SA	ASCF High Yield Fund	Repaid
\$185,000	27.14%		16 January 2025	11.95%	12	Residential	1st Mortgage	Urangan QLD	ASCF Premium Capital Fund	Current
\$372,000	62.89%	including existing 1st Mortgage	15 January 2025	16.95%	12	Residential	2nd Mortgage	Earlwood NSW	ASCF High Yield Fund	Current
\$215,000	30.71%		10 January 2025	12.00%	12	Residential	1st Mortgage	Lake Illawarra NSW	ASCF Select Income Fund	Current
\$1,015,000	65.91%		9 January 2025	10.95%	6	Residential	1st Mortgage	Hamilton QLD & Walkerville SA	ASCF Premium Capital Fund	Repaid
\$177,000	44.65%	including existing 1st Mortgage	2 January 2025	14.95%	6	Residential	2nd Mortgage	Williamstown VIC	ASCF High Yield Fund	Repaid
\$200,000	70.00%	including existing 1st Mortgage	2 January 2025	16.95%	6	Vacant Land	2nd Mortgage	St Lucia QLD	ASCF High Yield Fund	Repaid
\$1,340,000	44.01%		24 December 2024	11.95%	12	Residential	1st Mortgage	Middleton SA & Royston Park SA	ASCF Select Income Fund	Current
\$460,000	51.11%		24 December 2024	11.95%	12	Commercial	1st Mortgage	Woodpark NSW	ASCF Premium Capital Fund	Current
\$67,500	64.49%	including existing 1st Mortgage	23 December 2024	10.95%	6	Residential	2nd Mortgage	Dianella WA	ASCF High Yield Fund	Current
\$1,560,000	65.00%		23 December 2024	11.75%	9	Residential	1st Mortgage	Mount Martha VIC	ASCF Select Income Fund	Current
\$603,790	49.90%		20 December 2024	10.25%	6	Residential	1st Mortgage	Preston VIC	ASCF Select Income Fund	Current
\$30,500	49.79%	including existing 1st Mortgage	20 December 2024	11.95%	6	Residential	2nd Mortgage	Lake Munmorah NSW	ASCF High Yield Fund	Repaid
\$900,000	52.34%	including existing 1st Mortgage	20 December 2024	16.95%	12	Residential	2nd Mortgage	Carlingford NSW	ASCF High Yield Fund	Current
\$128,000	21.51%		20 December 2024	12.00%	12	Vacant Land	1st Mortgage	Bonnie Doon VIC	ASCF Select Income Fund	Current
\$330,000	60.55%		18 December 2024	10.95%	6	Residential	1st Mortgage	Home Hill QLD	ASCF Premium Capital Fund	Repaid
\$340,000	70.85%	including existing 1st Mortgage	17 December 2024	13.95%	6	Residential	2nd Mortgage	Jimboomba QLD	ASCF High Yield Fund	Repaid
\$505,000	24.02%	including existing 1st Mortgage	17 December 2024	16.95%	12	Residential	2nd Mortgage	Catherine Hill Bay NSW & Terrigal NSW	ASCF High Yield Fund	Current
\$850,000	19.10%		16 December 2024	8.75%	3	Residential	1st Mortgage	Highworth QLD	ASCF Select Income Fund	Repaid
\$476,866	69.96%	including existing 1st Mortgage	13 December 2024	15.96%	4	Residential	2nd Mortgage	Patrick Estate QLD & One Mile QLD	ASCF High Yield Fund	Repaid
\$1,350,000	77.14%		13 December 2024	11.95%	9	Vacant Land	1st Mortgage	Lindisfarne TAS	ASCF High Yield Fund	Current
\$2,000,000	49.26%		13 December 2024	12.00%	12	Vacant Land	1st Mortgage	Sladevale QLD & Gowrie Junction QLD	ASCF Select Income Fund	Current
\$131,000	41.96%	including existing 1st Mortgage	12 December 2024	12.95%	3	Residential	2nd Mortgage	Calamvale QLD & Fortitude Valley QLD	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$1,540,000	35.81%		12 December 2024	10.25%	6	Residential	1st Mortgage	Merrimac QLD	ASCF High Yield Fund	Repaid
\$742,000	70.00%		10 December 2024	9.95%	4	Residential	1st Mortgage	West Croydon South	ASCF Select Income Fund	Repaid
\$150,000	48.85%	including existing 1st Mortgage	10 December 2024	10.95%	8	Residential	2nd Mortgage	Sylvania NSW	ASCF High Yield Fund	Current
\$1,935,000	74.42%		10 December 2024	9.95%	12	Residential	1st Mortgage	Logan Village QLD & Surfers Paradise QLD	ASCF Select Income Fund	Current
\$720,000	64.77%	including existing 1st Mortgage	9 December 2024	12.95%	12	Residential	2nd Mortgage	Mooroolbark VIC	ASCF High Yield Fund	Current
\$303,000	24.63%		6 December 2024	12.00%	12	Residential	1st Mortgage	Wattle Grove NSW	ASCF Select Income Fund	Current
\$1,890,000	70.00%		5 December 2024	11.95%	9	Vacant Land	1st Mortgage	Clontarf QLD	ASCF Select Income Fund	Current
\$568,000	25.82%		29 November 2024	11.45%	9	Residential	1st Mortgage	Condell Park NSW	ASCF Premium Capital Fund	Repaid
\$60,000	73.15%	including existing 1st Mortgage	28 November 2024	15.95%	9	Residential	2nd Mortgage	Craige WA	ASCF High Yield Fund	Current
\$400,000	42.11%		26 November 2024	10.25%	6	Residential	1st Mortgage	Port Elliot SA	ASCF Select Income Fund	Repaid
\$942,500	65.00%		26 November 2024	12.95%	24	Vacant Land	1st Mortgage	New Chum QLD	ASCF Premium Capital Fund	Current
\$12,720,500	65.40%		21 November 2024	10.95%	12	Residential	1st Mortgage	Edgecliff NSW & Bellevue Hill NSW & Randwick NSW	ASCF High Yield Fund	Current
\$325,000	70.13%	including existing 1st Mortgage	21 November 2024	18.96%	12	Residential	2nd Mortgage	North Lakes QLD	ASCF High Yield Fund	Current
\$76,000	63.47%	including existing 1st Mortgage	19 November 2024	18.95%	12	Residential	2nd Mortgage	Highfields QLD	ASCF High Yield Fund	Current
\$420,000	70.00%		18 November 2024	10.25%	6	Residential	1st Mortgage	Southport QLD	ASCF Premium Capital Fund	Repaid
\$12,725,000	47.18%		15 November 2024	15.20%	4	Commercial & Vacant Land	1st Mortgage	Collingwood Park QLD & Brassall QLD & Blackstone QLD West Ipswich QLD & Bundamba QLD	ASCF Select Income Fund & ASCF High Yield Fund & ASCF Premium Capital Fund	Repaid
\$8,000,000	65.31%		15 November 2024	14.00%	4	Vacant Land	1st Mortgage	Redbank Plains QLD	ASCF Select Income Fund & ASCF High Yield Fund & ASCF Premium Capital Fund	Current
\$9,000,000	61.52%		15 November 2024	15.20%	4	Vacant Land	1st Mortgage	Riverview QLD	ASCF High Yield Fund & ASCF Premium Capital Fund	Repaid
\$3,087,500	65.00%		15 November 2024	11.45%	12	Commercial	1st Mortgage	Hindmarsh SA	ASCF High Yield Fund	Current
\$330,000	75.00%	including existing 1st Mortgage	14 November 2024	15.00%	6	Residential	2nd Mortgage	Chapman ACT	ASCF High Yield Fund	Repaid
\$475,000	52.65%	including existing 1st Mortgage	14 November 2024	14.95%	8	Residential	2nd Mortgage	Chelsea VIC	ASCF High Yield Fund	Current
\$637,500	70.83%		14 November 2024	11.95%	12	Vacant Land	1st Mortgage	Bellfield VIC	ASCF High Yield Fund	Repaid
\$150,000	63.05%	including existing 1st Mortgage	13 November 2024	14.95%	3	Residential	2nd Mortgage	North Kellyville NSW	ASCF High Yield Fund	Repaid
\$676,000	65.06%	including existing 1st Mortgage	13 November 2024	18.96%	12	Commercial	2nd Mortgage	Molendinar QLD	ASCF High Yield Fund	Current
\$275,000	65.40%	including existing 1st Mortgage	12 November 2024	19.80%	12	Residential	2nd Mortgage	Lower Hermitage SA	ASCF High Yield Fund	Current
\$400,000	8.00%		11 November 2024	11.95%	6	Residential	1st Mortgage	High Range NSW	ASCF High Yield Fund	Current
\$853,300	70.00%		11 November 2024	12.95%	24	Residential	1st Mortgage	Silverdale NSW	ASCF Premium Capital Fund	Repaid
\$325,000	49.62%		8 November 2024	11.95%	12	Vacant Land	1st Mortgage	Warwick QLD	ASCF Select Income Fund	Repaid
\$195,000	56.89%	including existing 1st Mortgage	6 November 2024	16.95%	12	Residential	2nd Mortgage	Malvern East VIC	ASCF High Yield Fund	Current
\$4,600,000	67.65%		5 November 2024	12.00%	6	Residential & Commercial	1st Mortgage	Dutton Park QLD & Ipswich QLD & Wooloongabba QLD	ASCF High Yield Fund	Current
\$1,000,000	9.09%		1 November 2024	8.76%	3	Residential	1st Mortgage	South Brisbane QLD	ASCF Select Income Fund	Repaid
\$324,300	69.88%	including existing 1st Mortgage	1 November 2024	18.95%	12	Residential	2nd Mortgage	Cleveland QLD	ASCF High Yield Fund	Current
\$805,000	67.08%		30 October 2024	13.80%	4	Residential	1st Mortgage	Felixtow SA	ASCF Premium Capital Fund	Repaid
\$179,000	49.75%	including existing 1st Mortgage	24 October 2024	16.95%	12	Residential	2nd Mortgage	Bullshrook WA	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$196,000	37.29%	including existing 1st Mortgage	21 October 2024	10.95%	6	Residential & Vacant Land	1st & 2nd Mortgage	Woombye QLD	ASCF High Yield Fund	Repaid
\$631,000	60.67%		18 October 2024	10.95%	6	Vacant Land	1st Mortgage	Tullimbar NSW & Badagarang NSW	ASCF Premium Capital Fund	Repaid
\$2,450,000	70.00%		18 October 2024	12.96%	12	Residential	1st Mortgage	Tennyson SA	ASCF Premium Capital Fund	Current
\$220,000	58.31%	including existing 1st Mortgage	17 October 2024	11.95%	6	Residential & Vacant Land	1st & 2nd Mortgage	Weir Views VIC & Camberwell VIC	ASCF High Yield Fund	Repaid
\$596,000	80.00%		10 October 2024	12.00%	12	Vacant Land	1st Mortgage	Oran Park NSW	ASCF High Yield Fund	Current
\$540,000	80.00%		9 October 2024	12.00%	12	Vacant Land	1st Mortgage	Oran Park NSW	ASCF High Yield Fund	Current
\$410,000	44.57%		4 October 2024	13.80%	12	Residential	1st Mortgage	New Beith QLD	ASCF Select Income Fund	Repaid
\$1,425,000	70.00%	including existing 1st Mortgage	2 October 2024	16.80%	9	Residential	2nd Mortgage	Burswood WA	ASCF High Yield Fund	Repaid
\$217,000	43.40%		2 October 2024	13.75%	12	Residential	1st Mortgage	River Heads QLD	ASCF Premium Capital Fund	Current
\$71,000	13.47%		30 September 2024	9.95%	6	Vacant Land	1st Mortgage	Curra QLD	ASCF Select Income Fund	Repaid
\$827,000	33.28%	including existing 1st Mortgage	30 September 2024	18.00%	12	Residential	2nd Mortgage	Martha VIC	ASCF High Yield Fund	Current
\$370,000	61.40%	including existing 1st Mortgage	27 September 2024	18.00%	6	Residential	2nd Mortgage	Greystanes NSW	ASCF High Yield Fund	Repaid
\$66,000	72.63%	including existing 1st Mortgage	25 September 2024	9.96%	6	Residential	2nd Mortgage	Allenby Gardens SA	ASCF High Yield Fund	Repaid
\$165,000	26.19%		19 September 2024	13.80%	12	Residential	1st Mortgage	Collaroy NSW	ASCF High Yield Fund	Current
\$620,000	52.99%		17 September 2024	13.95%	1	Residential	1st Mortgage	Holland Park West QLD	ASCF Select Income Fund	Repaid
\$190,000	59.05%	including existing 1st Mortgage	13 September 2024	16.95%	6	Residential	2nd Mortgage	Gisborne VIC	ASCF High Yield Fund	Repaid
\$1,328,000	33.62%		13 September 2024	12.00%	8	Residential & Vacant Land	1st Mortgage	Blackbutt QLD	ASCF Select Income Fund	Current
\$350,000	21.34%		12 September 2024	11.95%	6	Residential	1st Mortgage	Martins Creek NSW	ASCF Select Income Fund	Repaid
\$6,205,000	51.02%		6 September 2024	12.00%	12	Vacant Land	1st Mortgage	Crows Nest QLD	ASCF High Yield Fund	Current
\$250,000	30.82%	including existing 1st Mortgage	4 September 2024	16.95%	6	Residential	2nd Mortgage	Narraweena NSW	ASCF High Yield Fund	Repaid
\$80,000	69.53%	including existing 1st Mortgage	3 September 2024	9.95%	6	Residential	2nd Mortgage	Canning Vale WA	ASCF High Yield Fund	Repaid
\$400,000	63.16%	including existing 1st Mortgage	30 August 2024	19.80%	12	Residential	2nd Mortgage	Brighton East VIC	ASCF High Yield Fund	Current
\$125,000	56.72%	including existing 1st Mortgage	29 August 2024	13.95%	9	Residential	2nd Mortgage	Mount Eliza VIC	ASCF High Yield Fund	Repaid
\$105,000	45.56%	including existing 1st Mortgage	28 August 2024	19.80%	12	Residential	2nd Mortgage	Kellyville NSW & Castle Hill NSW	ASCF High Yield Fund	Repaid
\$500,000	64.10%		22 August 2024	11.95%	5	Residential	1st Mortgage	Burpengary QLD	ASCF Select Income Fund	Repaid
\$345,000	64.77%	including existing 1st Mortgage	21 August 2024	15.95%	6	Residential	2nd Mortgage	Ashfield NSW	ASCF High Yield Fund	Repaid
\$785,000	46.44%	including existing 1st Mortgage	16 August 2024	13.80%	6	Residential & Commercial	1st & 2nd Mortgage	Brompton SA & West Beach SA	ASCF High Yield Fund	Repaid
\$228,000	46.53%		16 August 2024	13.80%	9	Residential	1st Mortgage	Wycombe WA	ASCF Select Income Fund	Repaid
\$350,000	27.69%	including existing 1st Mortgage	14 August 2024	16.95%	6	Residential & Vacant Land	2nd Mortgage	Agnes Water QLD & Baking Board QLD	ASCF High Yield Fund	Repaid
\$1,000,000	63.09%		14 August 2024	13.95%	6	Residential & Vacant Land	1st Mortgage	Crookwell NSW & Urangan QLD	ASCF Select Income Fund	Repaid
\$290,000	74.44%	including existing 1st Mortgage	14 August 2024	19.80%	12	Residential	2nd Mortgage	Saratoga NSW	ASCF High Yield Fund	Repaid
\$258,000	25.17%		13 August 2024	9.95%	3	Residential	1st Mortgage	Huntingdale WA & Maylands WA	ASCF Select Income Fund	Repaid
\$100,000	64.95%	including existing 1st Mortgage	13 August 2024	9.95%	6	Residential	2nd Mortgage	Silverdale NSW	ASCF High Yield Fund	Repaid
\$664,000	60.36%		12 August 2024	9.95%	3	Residential	1st Mortgage	Maroochydore QLD	ASCF Select Income Fund	Repaid
\$596,000	66.23%		12 August 2024	9.95%	3	Residential	1st Mortgage	Maroochydore QLD	ASCF Select Income Fund	Repaid



## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$460,000	42.40%		12 August 2024	12.00%	12	Vacant Land	1st Mortgage	Kinglake VIC & Flowerdale VIC	ASCF Select Income Fund	Repaid
\$375,000	44.12%		9 August 2024	9.95%	3	Residential	1st Mortgage	Maroochydore QLD	ASCF Select Income Fund	Repaid
\$453,000	56.63%		9 August 2024	9.95%	3	Residential	1st Mortgage	Maroochydore QLD	ASCF Select Income Fund	Repaid
\$464,000	53.95%		9 August 2024	9.95%	3	Residential	1st Mortgage	Maroochydore QLD	ASCF Select Income Fund	Repaid
\$554,000	72.90%		9 August 2024	9.95%	3	Residential	1st Mortgage	Maroochydore QLD	ASCF Select Income Fund	Repaid
\$1,983,000	73.44%		6 August 2024	12.95%	6	Residential	1st Mortgage	Castle Hill NSW	ASCF Select Income Fund	Current
\$1,655,000	65.42%		31 July 2024	11.95%	6	Residential	1st Mortgage	St Kilda VIC	ASCF Select Income Fund	Repaid
\$900,000	68.78%	including existing 1st Mortgage	30 July 2024	15.00%	12	Residential	1st & 2nd Mortgage	Seaham NSW & Glen Oak NSW	ASCF High Yield Fund	Repaid
\$702,500	50.18%		26 July 2024	12.90%	6	Residential	1st Mortgage	Brompton SA	ASCF High Yield Fund	Repaid
\$148,500	19.29%		26 July 2024	13.80%	12	Residential	1st Mortgage	Running Stream NSW	ASCF Select Income Fund	Repaid
\$662,000	75.93%	including existing 1st Mortgage	24 July 2024	18.00%	12	Residential	2nd Mortgage	Shorncliffe QLD & Deagon QLD	ASCF High Yield Fund	Repaid
\$1,840,000	80.00%		22 July 2024	12.36%	12	Residential	1st Mortgage	Miami QLD	ASCF Select Income Fund	Repaid
\$290,000	59.18%		10 July 2024	13.75%	9	Residential	1st Mortgage	Wyndham Vale VIC	ASCF Select Income Fund	Repaid
\$560,000	38.62%	including existing 1st Mortgage	8 July 2024	19.75%	12	Residential	2nd Mortgage	Newport NSW	ASCF High Yield Fund	Repaid
\$250,000	42.74%		3 July 2024	13.75%	12	Residential & Vacant Land	1st Mortgage	Maryborough VIC	ASCF Select Income Fund	Current
\$225,000	15.00%		26 June 2024	13.75%	6	Residential	1st Mortgage	Middle Brother NSW	ASCF High Yield Fund	Repaid
\$888,750	75.00%		26 June 2024	12.45%	6	Residential	1st Mortgage	Aintree VIC & Aintree VIC	ASCF Select Income Fund	Repaid
\$1,114,260	70.00%		24 June 2024	12.95%	6	Commercial	1st Mortgage	Nambour QLD	ASCF High Yield Fund	Current
\$545,000	59.00%	including existing 1st Mortgage	19 June 2024	14.95%	6	Residential	1st & 2nd Mortgage	Healesville VIC & Healesville VIC	ASCF High Yield Fund	Repaid
\$1,069,500	54.71%		17 June 2024	13.75%	4	Residential	1st Mortgage	Hurstville NSW & Green Valley NSW	ASCF Select Income Fund	Repaid
\$230,000	48.42%		12 June 2024	13.75%	9	Residential	1st Mortgage	Armadale WA	ASCF Select Income Fund	Current
\$2,750,000	69.62%		7 June 2024	13.75%	6	Residential & Vacant Land	1st Mortgage	Castle Hill NSW & South Maroota NSW	ASCF Select Income Fund	Repaid
\$1,185,000	79.21%	including existing 1st Mortgage	5 June 2024	12.00%	6	Residential	2nd Mortgage	Bulimba QLD & Burleigh Heads QLD	ASCF High Yield Fund	Current
\$940,000	69.63%		4 June 2024	13.75%	12	Residential	1st Mortgage	Forde ACT	ASCF Select Income Fund	Repaid
\$1,250,000	59.29%	including existing 1st Mortgage	31 May 2024	13.75%	5	Residential	1st & 2nd Mortgage	Manningham SA & Magill SA	ASCF High Yield Fund	Repaid
\$780,000	62.40%		28 May 2024	10.95%	2	Residential	1st Mortgage	Albany Creek QLD	ASCF Select Income Fund	Repaid
\$980,000	70.00%		23 May 2024	13.80%	6	Residential	1st Mortgage	Preston VIC	ASCF Select Income Fund	Repaid
\$167,000	23.52%		14 May 2024	11.95%	4	Residential	1st Mortgage	Woodgate QLD	ASCF Select Income Fund	Repaid
\$174,000	39.94%	including existing 1st Mortgage	10 May 2024	17.95%	3	Residential	2nd Mortgage	North Gaven QLD	ASCF High Yield Fund	Repaid
\$81,000	5.79%		7 May 2024	11.95%	3	Residential	1st Mortgage	Bonogin QLD	ASCF Select Income Fund	Repaid
\$175,000	30.70%		7 May 2024	13.80%	3	Residential	1st Mortgage	Mount Druitt NSW	ASCF Select Income Fund	Repaid
\$90,000	46.31%	including existing 1st Mortgage	7 May 2024	19.80%	12	Residential	2nd Mortgage	Hepburn Springs VIC	ASCF High Yield Fund	Repaid
\$295,500	19.70%		2 May 2024	13.45%	6	Residential	1st Mortgage	Glen Waverley VIC	ASCF Select Income Fund	Repaid
\$2,044,000	66.15%		1 May 2024	12.95%	6	Residential	1st Mortgage	Burwood East VIC	ASCF High Yield Fund & ASCF Premium Capital Fund	Repaid
\$275,000	72.10%	including existing 1st Mortgage	1 May 2024	21.00%	12	Residential	2nd Mortgage	Canterbury VIC	ASCF High Yield Fund	Current



## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$295,000	47.58%		30 April 2024	13.75%	6	Residential	1st Mortgage	Nowra NSW	ASCF Select Income Fund	Repaid
\$185,000	42.05%		26 April 2024	13.80%	9	Residential	1st Mortgage	Melton South VIC	ASCF Select Income Fund	Repaid
\$823,000	49.88%		26 April 2024	13.75%	12	Residential	1st Mortgage	Wollombi NSW	ASCF Select Income Fund	Repaid
\$700,000	40.30%	including existing 1st Mortgage	24 April 2024	18.00%	6	Residential	1st & 2nd Mortgage	Macmasters Beach NSW & Clontarf NSW	ASCF High Yield Fund	Repaid
\$415,000	52.51%	including existing 1st Mortgage	23 April 2024	18.00%	6	Residential	2nd Mortgage	North Fremantle WA	ASCF High Yield Fund	Repaid
\$810,000	59.56%		23 April 2024	13.75%	6	Residential	1st Mortgage	Yarramalong NSW	ASCF Premium Capital Fund	Repaid
\$1,800,000	79.55%	including existing 1st Mortgage	19 April 2024	13.80%	6	Residential	1st & 2nd Mortgage	Urrbrae SA & Hallett Cove SA	ASCF High Yield Fund	Repaid
\$700,000	66.67%		19 April 2024	13.80%	6	Residential	1st Mortgage	Felixstow SA	ASCF Select Income Fund	Repaid
\$580,000	58.00%		19 April 2024	24.00%	6	Vacant Land	1st Mortgage	South Geelong VIC	ASCF Premium Capital Fund	Repaid
\$3,135,000	66.88%	including existing 1st Mortgage	18 April 2024	13.75%	6	Residential	1st & 2nd Mortgage	Rippleside VIC & Newtown VIC	ASCF High Yield Fund	Current
\$3,370,000	37.24%		17 April 2024	12.95%	6	Residential	1st Mortgage	Narromine NSW & Gleniffer NSW	ASCF High Yield Fund	Repaid
\$1,472,500	44.76%		11 April 2024	10.95%	2	Residential	1st Mortgage	Seven Hills QLD & Cleaveland QLD	ASCF Select Income Fund	Repaid
\$142,000	23.71%		8 April 2024	13.80%	6	Residential	1st Mortgage	Tenterfield NSW	ASCF Select Income Fund	Repaid
\$1,050,000	65.63%		5 April 2024	12.00%	2	Residential	1st Mortgage	Warner QLD	ASCF Premium Capital Fund	Repaid
\$887,000	49.28%		4 April 2024	13.75%	12	Vacant Land	1st Mortgage	Avoca Beach NSW	ASCF High Yield Fund	Current
\$310,000	25.83%		28 March 2024	13.75%	6	Residential	1st Mortgage	Nulkaba NSW	ASCF Select Income Fund	Repaid
\$375,000	65.97%	including existing 1st Mortgage	28 March 2024	18.95%	12	Residential	2nd Mortgage	Kyeemagh NSW	ASCF High Yield Fund	Repaid
\$500,000	70.26%	including existing 1st Mortgage	28 March 2024	19.80%	12	Residential	2nd Mortgage	Schofields NSW	ASCF High Yield Fund	Repaid
\$195,000	58.45%	including existing 1st Mortgage	27 March 2024	15.60%	12	Residential	2nd Mortgage	Robina QLD	ASCF High Yield Fund	Repaid
\$950,000	45.24%		26 March 2024	13.75%	12	Residential	1st Mortgage	Surfers Paradise QLD	ASCF High Yield Fund	Repaid
\$1,110,000	51.47%	including existing 1st Mortgage	26 March 2024	13.80%	12	Residential	1st & 2nd Mortgage	Lindisfarne TAS	ASCF High Yield Fund	Repaid
\$515,000	46.82%		22 March 2024	13.95%	3	Residential	1st Mortgage	Holland Park West QLD	ASCF Select Income Fund	Repaid
\$705,000	44.06%		22 March 2024	13.20%	9	Residential	1st Mortgage	Runaway Bay QLD	ASCF Select Income Fund	Repaid
\$580,000	21.48%		22 March 2024	12.00%	12	Vacant Land	1st Mortgage	Crows Nest QLD	ASCF Select Income Fund	Current
\$340,000	68.12%	including existing 1st Mortgage	21 March 2024	19.80%	6	Residential	2nd Mortgage	Darawank NSW	ASCF High Yield Fund	Current
\$685,000	33.93%	including existing 1st Mortgage	21 March 2024	19.80%	9	Commercial	2nd Mortgage	Grants Beach NSW	ASCF High Yield Fund	Repaid
\$1,028,000	38.07%		21 March 2024	13.75%	12	Residential	1st Mortgage	Regency Downs QLD	ASCF High Yield Fund	Current
\$1,295,000	44.35%		15 March 2024	13.20%	12	Commercial	1st Mortgage	Oxley QLD	ASCF Select Income Fund	Repaid
\$2,400,000	68.57%		14 March 2024	13.80%	4	Commercial	1st Mortgage	Campbellfield VIC	ASCF Select Income Fund	Repaid
\$4,676,000	46.80%	including existing 1st Mortgage	14 March 2024	13.55%	6	Residential	2nd Mortgage	Mosman NSW	ASCF High Yield Fund	Repaid
\$505,000	70.14%		13 March 2024	13.75%	12	Residential	1st Mortgage	Hillside VIC	ASCF Select Income Fund	Current
\$930,000	71.54%		11 March 2024	13.80%	12	Residential	1st Mortgage	Granville NSW	ASCF Select Income Fund	Repaid
\$330,000	25.69%	including existing 1st Mortgage	4 March 2024	18.95%	12	Residential	2nd Mortgage	Catherine Hill Bay NSW & Terrigal NSW	ASCF High Yield Fund	Repaid
\$108,000	73.86%	including existing 1st Mortgage	1 March 2024	21.00%	9	Residential	2nd Mortgage	Ermington NSW	ASCF High Yield Fund	Repaid
\$400,000	49.38%	including existing 1st Mortgage	1 March 2024	18.00%	12	Residential	2nd Mortgage	Mount Claremont WA	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$320,000	65.88%	including existing 1st Mortgage	28 February 2024	19.80%	9	Residential	2nd Mortgage	Prince Henry Heights QLD	ASCF High Yield Fund	Repaid
\$3,420,000	69.80%		22 February 2024	13.80%	8	Residential	1st Mortgage	Kensington NSW	ASCF High Yield Fund	Repaid
\$80,000	12.21%		21 February 2024	13.75%	12	Residential	1st Mortgage	Carrum Downs VIC	ASCF Select Income Fund	Repaid
\$2,500,000	41.72%		20 February 2024	13.80%	12	Residential & Vacant Land	1st Mortgage	Wattle Flat NSW & Medowie NSW & Sofala NSW	ASCF High Yield Fund	Repaid
\$1,160,000	69.88%		15 February 2024	13.80%	6	Residential	1st Mortgage	Bonogin QLD	ASCF Select Income Fund	Repaid
\$455,000	78.45%		15 February 2024	13.80%	6	Residential	1st Mortgage	Yeppoon QLD	ASCF Select Income Fund	Repaid
\$595,000	70.00%		13 February 2024	13.75%	2	Vacant Land	1st Mortgage	Forestdale QLD	ASCF High Yield Fund	Repaid
\$1,080,000	64.52%		9 February 2024	13.75%	6	Residential	1st Mortgage	Hurtsville Grove NSW	ASCF Select Income Fund	Repaid
\$682,000	74.95%		8 February 2024	12.00%	3	Residential	1st Mortgage	White Rock QLD	ASCF Select Income Fund	Repaid
\$731,000	64.98%		5 February 2024	13.80%	3	Residential	1st Mortgage	Blackbutt North QLD & Glan Devon QLD	ASCF High Yield Fund	Repaid
\$720,000	80.00%		5 February 2024	13.80%	6	Residential	1st Mortgage	Blackbutt North QLD	ASCF High Yield Fund	Repaid
\$540,000	19.29%		25 January 2024	13.75%	12	Residential	1st Mortgage	Coogee WA	ASCF High Yield Fund	Repaid
\$335,000	56.31%	including existing 1st Mortgage	24 January 2024	18.00%	12	Residential	1st & 2nd Mortgage	Point Cook VIC & Tennyson NSW	ASCF High Yield Fund	Repaid
\$405,000	69.83%		23 January 2024	13.75%	10	Residential	1st Mortgage	George Town TAS	ASCF Premium Capital Fund	Current
\$518,814	57.43%	including existing 1st Mortgage	23 January 2024	13.80%	12	Residential & Vacant Land	1st & 2nd Mortgage	Blackbutt QLD	ASCF High Yield Fund	Repaid
\$325,000	61.52%	including existing 1st Mortgage	23 January 2024	21.00%	12	Residential	2nd Mortgage	Tahmoor NSW	ASCF High Yield Fund	Repaid
\$2,275,000	75.83%		23 January 2024	11.95%	12	Residential & Vacant Land	1st Mortgage	Pakenham VIC & Tallebudgera QLD	ASCF Select Income Fund	Repaid
\$935,000	14.10%		19 January 2024	12.00%	12	Vacant Land	1st Mortgage	Sofala NSW & Wattle Flat NSW	ASCF Select Income Fund	Repaid
\$1,636,000	69.62%		12 January 2024	13.80%	6	Residential	1st Mortgage	Burleigh Heads QLD	ASCF High Yield Fund	Repaid
\$1,100,000	46.32%		9 January 2024	11.95%	4	Residential & Vacant Land	1st Mortgage	The Ridgeway NSW & Wanniasassa ACT	ASCF Select Income Fund	Repaid
\$465,000	75.00%		21 December 2023	11.95%	6	Residential	1st Mortgage	Batemans Bay NSW	ASCF High Yield Fund	Repaid
\$680,000	53.97%		21 December 2023	11.95%	6	Residential	1st Mortgage	Fletcher NSW	ASCF High Yield Fund	Repaid
\$800,000	20.00%		21 December 2023	11.95%	12	Residential	1st Mortgage	Maleny QLD	ASCF High Yield Fund	Repaid
\$140,000	65.76%	including existing 1st Mortgage	21 December 2023	18.00%	12	Residential	2nd Mortgage	Kellyville NSW	ASCF High Yield Fund	Repaid
\$500,000	52.63%		20 December 2023	13.80%	6	Residential	1st Mortgage	Carrara QLD	ASCF Select Income Fund	Repaid
\$780,000	66.67%		18 December 2023	11.95%	6	Residential	1st Mortgage	St Andrews Beach VIC	ASCF Select Income Fund	Repaid
\$391,000	52.87%	including existing 1st Mortgage	15 December 2023	18.00%	12	Residential	2nd Mortgage	Wongawallan QLD	ASCF High Yield Fund	Repaid
\$75,000	61.18%	including existing 1st Mortgage	14 December 2023	18.00%	6	Residential	2nd Mortgage	Kedron QLD	ASCF High Yield Fund	Repaid
\$392,000	56.00%		13 December 2023	11.95%	12	Vacant Land	1st Mortgage	Kinglake VIC	ASCF Select Income Fund	Repaid
\$2,863,000	70.00%		12 December 2023	13.80%	6	Vacant Land	1st Mortgage	MacMasters Beach NSW	ASCF High Yield Fund	Repaid
\$1,625,000	65.00%		12 December 2023	13.80%	12	Residential	1st Mortgage	Thredbo NSW	ASCF High Yield Fund	Repaid
\$640,000	74.42%		8 December 2023	13.20%	6	Residential & Vacant Land	1st Mortgage	Upper Esk TAS & Glendevie TAS	ASCF High Yield Fund	Current
\$137,000	78.87%	including existing 1st Mortgage	30 November 2023	12.95%	12	Residential	2nd Mortgage	Kingsley WA	ASCF High Yield Fund	Repaid
\$150,000	70.18%	including existing 1st Mortgage	29 November 2023	18.00%	12	Residential	2nd Mortgage	Glengowrie SA	ASCF High Yield Fund	Repaid
\$630,000	70.00%		24 November 2023	11.95%	3	Residential	1st Mortgage	Greenbank QLD	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$626,500	70.00%		23 November 2023	11.95%	6	Commercial	1st Mortgage	Herston QLD	ASCF High Yield Fund	Repaid
\$180,000	80.00%	including existing 1st Mortgage	23 November 2023	12.00%	6	Residential	2nd Mortgage	Warana QLD	ASCF High Yield Fund	Repaid
\$447,000	72.83%	including existing 1st Mortgage	22 November 2023	13.95%	6	Residential	1st & 2nd Mortgage	South Morang VIC & Essendon VIC	ASCF High Yield Fund	Repaid
\$89,250	10.20%		22 November 2023	11.95%	9	Residential	1st Mortgage	Tewantin QLD	ASCF Select Income Fund	Repaid
\$285,000	28.50%		22 November 2023	11.95%	12	Residential	1st Mortgage	Yarrowonga NSW	ASCF High Yield Fund	Repaid
\$2,750,000	70.06%		17 November 2023	12.00%	12	Residential & Commercial & Vacant Land	1st Mortgage	Kundabung NSW & Berkeley Vale NSW	ASCF High Yield Fund	Repaid
\$380,000	13.69%	including existing 1st Mortgage	16 November 2023	18.00%	9	Residential	2nd Mortgage	Burswood WA	ASCF High Yield Fund	Repaid
\$1,730,000	40.71%		13 November 2023	11.95%	6	Residential	1st Mortgage	Carindale QLD & Mermaid Beach QLD	ASCF High Yield Fund	Repaid
\$550,000	49.77%		3 November 2023	11.95%	12	Residential	1st Mortgage	Glan Devon QLD & Blackbutt North QLD	ASCF Select Income Fund	Repaid
\$420,000	70.00%		2 November 2023	12.00%	7	Residential	1st Mortgage	Craigmore SA	ASCF Premium Capital Fund	Repaid
\$450,000	37.50%		31 October 2023	11.95%	6	Commercial	1st Mortgage	Cardiff NSW	ASCF High Yield Fund	Repaid
\$300,000	63.58%	including existing 1st Mortgage	31 October 2023	18.00%	6	Residential	2nd Mortgage	Tyalgum NSW	ASCF High Yield Fund	Repaid
\$170,000	18.09%		27 October 2023	12.00%	6	Residential & Vacant Land	1st Mortgage	Elliott Heads QLD & Innes Park QLD	ASCF Select Income Fund	Repaid
\$50,000	42.36%	including existing 1st Mortgage	26 October 2023	18.00%	6	Residential	2nd Mortgage	Hepburn Springs VIC	ASCF High Yield Fund	Repaid
\$3,700,000	24.58%	including existing 1st Mortgage	20 October 2023	12.00%	12	Residential & Vacant Land	1st & 2nd Mortgage	Paradise Point QLD & Burradoo NSW & Benobble QLD	ASCF High Yield Fund	Repaid
\$667,000	46.00%		18 October 2023	11.95%	5	Residential & Vacant Land	1st Mortgage	Rosenthal Heights QLD	ASCF High Yield Fund	Repaid
\$675,000	67.50%		17 October 2023	11.95%	12	Residential	1st Mortgage	South Maclean QLD	ASCF High Yield Fund	Repaid
\$150,000	66.46%	including existing 1st Mortgage	10 October 2023	18.00%	6	Residential	2nd Mortgage	Noble Park VIC	ASCF High Yield Fund	Repaid
\$3,000,000	65.22%		9 October 2023	11.95%	12	Vacant Land	1st Mortgage	Cottrell VIC 3024	ASCF High Yield Fund & ASCF Premium Capital Fund	Repaid
\$150,000	51.72%		9 October 2023	12.00%	12	Residential	1st Mortgage	Vincent QLD	ASCF High Yield Fund	Repaid
\$1,200,000	50.00%		6 October 2023	12.00%	2	Commercial	1st Mortgage	Lawsome NSW	ASCF Premium Capital Fund	Repaid
\$765,000	46.08%		6 October 2023	11.95%	6	Residential & Vacant Land	1st Mortgage	Sailors Gully VIC	ASCF High Yield Fund	Repaid
\$1,300,000	46.69%	including existing 1st Mortgage	29 September 2023	15.00%	6	Residential & Vacant Land	1st & 2nd Mortgage	Goodwood QLD & West End QLD	ASCF High Yield Fund	Repaid
\$3,150,000	76.83%		26 September 2023	11.95%	12	Vacant Land	1st Mortgage	Tameit VIC	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$577,500	70.00%		25 September 2023	11.95%	6	Residential & Vacant Land	1st Mortgage	Buderim QLD & Millbank QLD	ASCF Premium Capital Fund	Repaid
\$200,000	68.35%	including existing 1st Mortgage	22 September 2023	18.00%	9	Residential	2nd Mortgage	Umina Beach NSW	ASCF High Yield Fund	Repaid
\$1,250,000	71.14%	including existing 1st Mortgage	14 September 2023	13.20%	1	Vacant Land	2nd Mortgage	Indooroopilly QLD	ASCF High Yield Fund	Repaid
\$495,000	68.75%		9 September 2023	11.95%	4	Residential	1st Mortgage	Tullamarine VIC	ASCF Premium Capital Fund	Repaid
\$525,000	70.00%		8 September 2023	10.49%	2	Vacant Land	1st Mortgage	Forestdale QLD	ASCF High Yield Fund	Repaid
\$125,000	65.14%	including existing 1st Mortgage	8 September 2023	18.00%	7	Residential	2nd Mortgage	Belgrave Heights VIC	ASCF High Yield Fund	Repaid
\$200,000	62.56%	including existing 1st Mortgage	8 September 2023	18.00%	9	Residential	2nd Mortgage	Hampton VIC	ASCF High Yield Fund	Repaid
\$1,045,000	69.67%		8 September 2023	11.95%	9	Residential	1st Mortgage	Kearsley NSW	ASCF Premium Capital Fund	Repaid
\$467,000	38.92%		7 September 2023	11.95%	2	Vacant Land	1st Mortgage	Glenaroua VIC	ASCF Select Income Fund	Repaid
\$282,000	48.62%		7 September 2023	11.95%	3	Residential	1st Mortgage	Warwick QLD	ASCF Premium Capital Fund	Repaid
\$1,050,000	66.46%		7 September 2023	12.00%	3	Vacant Land	1st Mortgage	Box Hill NSW	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$300,000	34.48%		7 September 2023	12.00%	4	Vacant Land	1st Mortgage	Wamuran QLD	ASCF High Yield Fund	Repaid
\$242,000	51.68%	including existing 1st Mortgage	6 September 2023	14.00%	8	Residential	2nd Mortgage	Millers Point NSW	ASCF High Yield Fund	Repaid
\$420,000	35.87%		5 September 2023	11.95%	1	Residential & Vacant Land	1st Mortgage	Rosenthal Heights QLD	ASCF High Yield Fund	Repaid
\$420,000	46.93%		4 September 2023	9.95%	2	Residential	1st Mortgage	Soutport QLD	ASCF Select Income Fund	Repaid
\$560,000	33.48%		4 September 2023	11.45%	6	Residential & Vacant Land	1st Mortgage	Morisset Park NSW & Cooranbong NSW	ASCF Premium Capital Fund	Repaid
\$150,000	26.32%		30 August 2023	12.00%	4	Residential	1st Mortgage	Cessnock NSW	ASCF Premium Capital Fund	Repaid
\$1,250,000	70.00%		30 August 2023	12.00%	6	Vacant Land	1st Mortgage	Harrington Park NSW	ASCF Premium Capital Fund	Repaid
\$177,000	56.45%	including existing 1st Mortgage	28 August 2023	18.00%	11	Residential	2nd Mortgage	Pelican Waters QLD	ASCF High Yield Fund	Repaid
\$429,814	49.99%		24 August 2023	11.45%	10	Residential & Vacant Land	1st Mortgage	Blackbutt QLD	ASCF High Yield Fund	Repaid
\$3,600,000	80.00%		24 August 2023	12.00%	12	Residential	1st Mortgage	Toowong QLD	ASCF High Yield Fund	Current
\$1,330,000	77.33%		23 August 2023	12.00%	6	Residential	1st Mortgage	Kangaroo Point QLD	ASCF High Yield Fund	Repaid
\$387,500	53.82%		22 August 2023	12.00%	12	Residential	1st Mortgage	Hazelbrook NSW	ASCF High Yield Fund	Repaid
\$2,520,000	80.00%		21 August 2023	11.95%	5	Residential	1st Mortgage	Tallai QLD	ASCF High Yield Fund	Repaid
\$675,000	75.00%		18 August 2023	11.95%	3	Residential	1st Mortgage	Mermaid Waters QLD	ASCF High Yield Fund	Repaid
\$227,000	47.79%		11 August 2023	11.95%	6	Residential	1st Mortgage	Warwick QLD	ASCF Premium Capital Fund	Repaid
\$180,000	57.38%	including existing 1st Mortgage	1 August 2023	18.00%	6	Residential	2nd Mortgage	Surfers Paradise QLD	ASCF High Yield Fund	Repaid
\$162,500	59.14%	including existing 1st Mortgage	1 August 2023	18.00%	12	Residential	2nd Mortgage	Saratoga NSW	ASCF High Yield Fund	Repaid
\$11,000,000	49.77%		25 July 2023	12.00%	12	Vacant Land	1st Mortgage	Bellthorpe QLD	ASCF Select Income Fund & ASCF High Yield Fund	Current
\$400,000	59.42%	including existing 1st Mortgage	25 July 2023	18.00%	12	Residential	2nd Mortgage	The Gap QLD	ASCF High Yield Fund	Repaid
\$325,000	65.00%		21 July 2023	11.95%	6	Vacant Land	1st Mortgage	Georges Basin NSW	ASCF Select Income Fund	Repaid
\$255,000	42.86%		17 July 2023	11.95%	6	Vacant Land	1st Mortgage	Weir Views VIC & Kalkallo VIC	ASCF Select Income Fund	Repaid
\$331,000	61.87%		30 June 2023	11.95%	6	Residential	1st Mortgage	Plainland QLD	ASCF Premium Capital Fund	Repaid
\$276,250	71.29%		30 June 2023	11.95%	6	Vacant Land	1st Mortgage	Spring Mountain QLD	ASCF Select Income Fund	Repaid
\$80,000	70.00%		30 June 2023	12.00%	8	Vacant Land	1st Mortgage	Harrington Park NSW	ASCF Select Income Fund	Repaid
\$172,500	39.20%		29 June 2023	12.00%	6	Vacant Land	1st Mortgage	Nirimba NSW	ASCF Select Income Fund	Repaid
\$562,000	32.58%		26 June 2023	11.95%	12	Residential	1st Mortgage	Elanora QLD	ASCF High Yield Fund	Repaid
\$480,000	52.46%		20 June 2023	11.95%	6	Residential	1st Mortgage	Holland Park West QLD	ASCF Select Income Fund	Repaid
\$800,000	38.10%		16 June 2023	12.00%	6	Vacant Land	1st Mortgage	Silver Spur QLD	ASCF High Yield Fund	Repaid
\$721,000	65.25%	including existing 1st Mortgage	8 June 2023	18.00%	6	Residential	2nd Mortgage	Concord NSW	ASCF High Yield Fund	Repaid
\$81,500	32.60%		7 June 2023	11.95%	3	Vacant Land	1st Mortgage	Dayboro QLD	ASCF Premium Capital Fund	Repaid
\$579,500	54.93%		7 June 2023	11.95%	9	Residential	1st Mortgage	Bentley WA	ASCF High Yield Fund	Repaid
\$460,000	55.42%		6 June 2023	11.95%	3	Residential	1st Mortgage	Leederville WA	ASCF High Yield Fund	Repaid
\$467,000	63.74%	including existing 1st Mortgage	31 May 2023	15.00%	4	Residential & Vacant Land	1st & 2nd Mortgage	Highland Park QLD & Burrum Heads QLD	ASCF High Yield Fund	Repaid
\$650,000	48.15%		29 May 2023	10.00%	12	Vacant Land	1st Mortgage	Aratula QLD	ASCF Select Income Fund	Current
\$625,000	68.20%	including existing 1st Mortgage	24 May 2023	13.95%	6	Residential	2nd Mortgage	Camp Mountain QLD & Toorbul QLD	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$800,000	69.57%		23 May 2023	11.95%	7	Residential	1st Mortgage	Kuraby QLD	ASCF Premium Capital Fund	Repaid
\$826,750	19.80%		23 May 2023	10.95%	9	Residential	1st Mortgage	Cowan Cowan QLD	ASCF High Yield Fund	Current
\$125,000	39.68%		22 May 2023	11.95%	12	Residential	1st Mortgage	Para Hills West SA	ASCF Premium Capital Fund	Repaid
\$3,990,000	70.00%		15 May 2023	11.95%	12	Vacant Land	1st Mortgage	Tarneit VIC	ASCF Select Income Fund	Repaid
\$825,000	61.11%		12 May 2023	12.00%	12	Residential	1st Mortgage	Macquarie Links NSW	ASCF Select Income Fund	Repaid
\$460,000	73.60%		10 May 2023	11.95%	12	Commercial	1st Mortgage	Horsham VIC	ASCF High Yield Fund	Repaid
\$805,000	70.00%		8 May 2023	11.95%	10	Residential	1st Mortgage	Harrington Park NSW	ASCF Premium Capital Fund	Repaid
\$200,000	21.98%		5 May 2023	12.00%	12	Residential	1st Mortgage	Narellan Vale NSW	ASCF Premium Capital Fund	Repaid
\$687,500	74.32%		24 April 2023	11.95%	4	Vacant Land	1st Mortgage	Keilor East VIC	ASCF Select Income Fund	Repaid
\$2,132,000	36.14%		21 April 2023	11.95%	6	Residential	1st Mortgage	Tamborine Mountain QLD	ASCF High Yield Fund	Repaid
\$151,000	7.19%		20 April 2023	12.00%	24	Residential	1st Mortgage	Leichardt NSW	ASCF Premium Capital Fund	Repaid
\$373,000	57.65%	including existing 1st Mortgage	18 April 2023	15.00%	6	Residential	2nd Mortgage	Holmview QLD	ASCF High Yield Fund	Repaid
\$637,500	75.00%		17 April 2023	11.95%	6	Residential	1st Mortgage	Aspley QLD	ASCF High Yield Fund	Repaid
\$690,000	69.70%		17 April 2023	11.95%	9	Residential	1st Mortgage	East Seaham NSW	ASCF Premium Capital Fund	Repaid
\$150,000	28.30%		11 April 2023	11.95%	12	Residential	1st Mortgage	Mount Druitt NSW	ASCF Select Income Fund	Repaid
\$3,075,000	51.25%		6 April 2023	12.00%	4	Commercial	1st Mortgage	Hemmant QLD	ASCF Select Income Fund	Repaid
\$130,000	55.13%	including existing 1st Mortgage	3 April 2023	15.00%	9	Residential	2nd Mortgage	Kurraba Point NSW	ASCF High Yield Fund	Repaid
\$4,600,000	57.50%		31 March 2023	12.00%	9	Residential	1st Mortgage	Paradise Point QLD	ASCF High Yield Fund	Repaid
\$520,000	37.14%		30 March 2023	12.00%	9	Residential	1st Mortgage	Kurrajong Hills NSW	ASCF High Yield Fund	Repaid
\$8,550,000	74.35%		29 March 2023	15.00%	6	Commercial	1st Mortgage	Bunyip VIC & Caniaba NSW	ASCF High Yield Fund	Repaid
\$2,500,000	40.76%		29 March 2023	9.96%	12	Vacant Land	1st Mortgage	Aratula QLD	ASCF High Yield Fund	Repaid
\$230,000	67.65%		27 March 2023	12.00%	6	Vacant Land	1st Mortgage	Tarneit VIC	ASCF Premium Capital Fund	Repaid
\$209,311	70.00%	including existing 1st Mortgage	27 March 2023	18.00%	9	Residential	2nd Mortgage	Stirling WA	ASCF High Yield Fund	Repaid
\$525,000	43.75%		24 March 2023	11.95%	12	Residential	1st Mortgage	Rouse Hill NSW & Footscray VIC	ASCF High Yield Fund	Repaid
\$700,000	56.00%		23 March 2023	11.75%	9	Residential	1st Mortgage	St Andrews Beach VIC	ASCF Premium Capital Fund	Repaid
\$293,900	69.95%	including existing 1st Mortgage	21 March 2023	16.20%	6	Residential	2nd Mortgage	Nambour QLD	ASCF High Yield Fund	Repaid
\$455,000	33.08%	including existing 1st Mortgage	17 March 2023	15.00%	2	Residential	2nd Mortgage	Old Talgai QLD	ASCF High Yield Fund	Repaid
\$800,000	71.43%	including existing 1st Mortgage	17 March 2023	15.00%	6	Residential	2nd Mortgage	Carrara QLD	ASCF High Yield Fund	Repaid
\$980,000	80.00%		17 March 2023	12.00%	6	Residential	1st Mortgage	Paddington QLD	ASCF Select Income Fund	Repaid
\$858,000	37.30%		17 March 2023	11.95%	12	Residential	1st Mortgage	Regency Downs QLD	ASCF High Yield Fund	Repaid
\$1,255,000	59.06%		16 March 2023	12.00%	12	Commercial	1st Mortgage	Oxley QLD	ASCF Select Income Fund	Repaid
\$235,000	57.67%	including existing 1st Mortgage	14 March 2023	18.00%	6	Residential	2nd Mortgage	Gilles Plains SA	ASCF High Yield Fund	Repaid
\$299,000	65.00%		13 March 2023	11.45%	6	Vacant Land	1st Mortgage	Calderwood NSW	ASCF Premium Capital Fund	Repaid
\$10,000,000	62.68%		10 March 2023	14.00%	12	Commercial & Vacant Land	1st Mortgage	Collingwood Park QLD & Brassall QLD & Ipswich QLD & Blackstone QLD & Redbank Plains QLD & Riverview QLD & West Ipswich QLD	ASCF High Yield Fund & ASCF Premium Capital Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$928,200	48.60%		8 March 2023	11.95%	6	Vacant Land	1st Mortgage	Junction View QLD	ASCF Select Income Fund	Repaid
\$3,000,000	75.00%		8 March 2023	12.00%	12	Vacant Land	1st Mortgage	Kensington NSW	ASCF High Yield Fund	Repaid
\$10,500,000	70.00%		8 March 2023	14.00%	12	Vacant Land	1st Mortgage	Bundamba QLD & Blackstone QLD	ASCF Select Income Fund & ASCF High Yield Fund & ASCF Premium Capital Fund	Repaid
\$243,000	63.53%		7 March 2023	11.95%	12	Residential	1st Mortgage	Beachmere QLD	ASCF Select Income Fund	Repaid
\$185,000	78.72%		3 March 2023	10.95%	2	Residential	1st Mortgage	Elizabeth Grove SA	ASCF High Yield Fund	Repaid
\$1,818,000	60.00%		1 March 2023	11.95%	6	Vacant Land	1st Mortgage	Campbellfield VIC	ASCF Select Income Fund	Repaid
\$340,000	53.97%		24 February 2023	11.95%	12	Residential	1st Mortgage	Shailer Park QLD	ASCF Select Income Fund	Repaid
\$100,000	39.76%	including existing 1st Mortgage	22 February 2023	15.00%	6	Residential	2nd Mortgage	Holland Park QLD	ASCF High Yield Fund	Repaid
\$210,000	33.33%		21 February 2023	11.95%	2	Residential	1st Mortgage	Howlong NSW	ASCF Select Income Fund	Repaid
\$95,000	58.95%	including existing 1st Mortgage	20 February 2023	18.00%	6	Residential	2nd Mortgage	Colac VIC	ASCF High Yield Fund	Repaid
\$609,500	49.96%		17 February 2023	11.95%	3	Residential	1st Mortgage	Hoddles Creek VIC	ASCF High Yield Fund	Current
\$560,000	65.88%		15 February 2023	11.95%	12	Residential	1st Mortgage	Millthorpe NSW	ASCF Premium Capital Fund	Repaid
\$1,872,375	72.10%	including existing 1st Mortgage	15 February 2023	13.20%	12	Commercial & Vacant Land	1st & 2nd Mortgage	South Melbourne VIC & Craigieburn VIC & Rockbank VIC	ASCF High Yield Fund	Repaid
\$700,000	46.98%		10 February 2023	11.95%	12	Commercial	1st Mortgage	Ballarat Central VIC & Maryborough VIC	ASCF Select Income Fund	Repaid
\$1,250,000	25.80%		6 February 2023	10.00%	12	Vacant Land	1st Mortgage	Conondale QLD	ASCF High Yield Fund	Repaid
\$125,000	68.26%	including existing 1st Mortgage	3 February 2023	18.00%	4	Residential	2nd Mortgage	Neath NSW	ASCF High Yield Fund	Repaid
\$193,000	31.76%	including existing 1st Mortgage	3 February 2023	12.95%	10	Residential	2nd Mortgage	Port Melbourne VIC	ASCF High Yield Fund	Repaid
\$300,000	63.16%		2 February 2023	11.95%	12	Residential	1st Mortgage	Cairns City QLD	ASCF Premium Capital Fund	Repaid
\$250,250	65.00%		27 January 2023	11.95%	6	Vacant Land	1st Mortgage	Wollert VIC	ASCF High Yield Fund	Repaid
\$525,000	59.57%		19 January 2023	12.00%	3	Residential	1st Mortgage	Indooroopilly QLD	ASCF High Yield Fund	Repaid
\$600,000	58.59%	including existing 1st Mortgage	17 January 2023	18.00%	6	Commercial	2nd Mortgage	Helensvale QLD	ASCF High Yield Fund	Repaid
\$3,160,000	55.69%	including existing 1st Mortgage	4 January 2023	15.00%	12	Residential	2nd Mortgage	Minyama QLD	ASCF High Yield Fund	Repaid
\$185,000	77.08%		23 December 2022	9.95%	6	Residential	1st Mortgage	Texas QLD	ASCF Select Income Fund	Repaid
\$6,125,000	70.00%		23 December 2022	12.00%	6	Vacant Land	1st Mortgage	Bundamba QLD	ASCF Select Income Fund & ASCF High Yield Fund & ASCF Premium Capital Fund	Repaid
\$2,709,000	70.00%		23 December 2022	12.00%	9	Vacant Land	1st Mortgage	Logan Reserve QLD	ASCF Premium Capital Fund	Repaid
\$1,850,000	62.50%		23 December 2022	9.95%	12	Commercial	1st Mortgage	Southport QLD	ASCF High Yield Fund & ASCF Premium Capital Fund	Repaid
\$1,490,500	78.18%	including existing 1st Mortgage	23 December 2022	12.00%	12	Residential	2nd Mortgage	Warana QLD	ASCF High Yield Fund	Repaid
\$270,000	58.96%		22 December 2022	12.00%	7	Residential	1st Mortgage	Birchgrove NSW	ASCF High Yield Fund	Repaid
\$515,000	61.31%		20 December 2022	11.95%	6	Residential	1st Mortgage	Howlong NSW & Mount Gambier SA	ASCF Select Income Fund	Repaid
\$90,000	66.74%	including existing 1st Mortgage	19 December 2022	18.00%	8	Residential	2nd Mortgage	Edensor Park NSW	ASCF High Yield Fund	Repaid
\$1,265,000	65.02%		16 December 2022	11.95%	6	Vacant Land	1st Mortgage	Wingham NSW	ASCF High Yield Fund	Repaid
\$780,000	55.52%		14 December 2022	10.95%	12	Residential	1st Mortgage	Mooroolbark VIC & Truganina VIC	ASCF Premium Capital Fund	Repaid
\$742,000	47.26%		9 December 2022	9.95%	4	Residential	1st Mortgage	Mount Crawford SA & Greenwith SA	ASCF Premium Capital Fund	Repaid
\$620,000	69.84%	including existing 1st Mortgage	8 December 2022	10.95%	3	Residential & Vacant Land	2nd Mortgage	Catherine Field NSW & Catherine Park NSW	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$194,000	70.32%	including existing 1st Mortgage	8 December 2022	18.00%	12	Residential	2nd Mortgage	Rothwell QLD	ASCF High Yield Fund	Repaid
\$409,500	65.00%		1 December 2022	10.95%	6	Vacant Land	1st Mortgage	Bridgeman Downs QLD	ASCF Premium Capital Fund	Repaid
\$1,276,000	63.15%		24 November 2022	11.45%	6	Residential	1st Mortgage	Maroubra NSW	ASCF High Yield Fund	Repaid
\$73,000	51.62%	including existing 1st Mortgage	24 November 2022	12.95%	7	Residential	2nd Mortgage	Karana Downs QLD	ASCF High Yield Fund	Repaid
\$940,000	26.97%		23 November 2022	12.00%	3	Vacant Land	1st Mortgage	Box Hill NSW	ASCF High Yield Fund	Repaid
\$250,000	67.77%	including existing 1st Mortgage	23 November 2022	15.60%	6	Residential	2nd Mortgage	Springvale South VIC	ASCF High Yield Fund	Repaid
\$300,000	54.55%		21 November 2022	10.75%	12	Vacant Land	1st Mortgage	Cape Woolamai VIC	ASCF Premium Capital Fund	Repaid
\$1,270,000	60.48%		17 November 2022	11.95%	6	Residential	1st Mortgage	Surfers Paradise QLD	ASCF Premium Capital Fund	Repaid
\$555,100	42.70%		17 November 2022	11.45%	12	Vacant Land	1st Mortgage	Blackbutt QLD	ASCF Select Income Fund	Repaid
\$114,000	15.72%		14 November 2022	11.95%	6	Residential	1st Mortgage	Warmambool VIC & Cow Bay QLD	ASCF Select Income Fund	Repaid
\$1,200,000	64.86%		11 November 2022	9.95%	1	Commercial	1st Mortgage	South Yarra VIC	ASCF High Yield Fund	Repaid
\$1,016,000	80.00%		11 November 2022	10.95%	4	Residential	1st Mortgage	Red Hill QLD	ASCF High Yield Fund	Repaid
\$365,000	33.80%		9 November 2022	10.75%	12	Residential	1st Mortgage	Burpengary QLD	ASCF Select Income Fund	Repaid
\$407,500	65.00%		7 November 2022	11.95%	12	Residential	1st Mortgage	Clarendon SA	ASCF Premium Capital Fund	Repaid
\$373,000	70.01%	including existing 1st Mortgage	4 November 2022	18.00%	6	Commercial	2nd Mortgage	Croydon VIC	ASCF High Yield Fund	Repaid
\$210,000	33.48%		4 November 2022	11.45%	12	Residential & Vacant Land	1st Mortgage	Morisset Park NSW & Cooranbong NSW	ASCF Premium Capital Fund	Repaid
\$250,000	54.86%	including existing 1st Mortgage	2 November 2022	18.00%	6	Residential	2nd Mortgage	Lugarno NSW	ASCF High Yield Fund	Repaid
\$190,000	54.29%		1 November 2022	11.95%	6	Residential	1st Mortgage	Ballarat East VIC	ASCF Premium Capital Fund	Repaid
\$1,125,950	59.08%	including existing 1st Mortgage	31 October 2022	8.95%	2	Residential & Commercial	2nd Mortgage	Bridgeman Downs QLD & Paradise Point QLD & Hendra QLD & North Lakes QLD	ASCF High Yield Fund	Repaid
\$250,000	69.06%	including existing 1st Mortgage	31 October 2022	18.00%	12	Residential	2nd Mortgage	Mascot NSW	ASCF High Yield Fund	Repaid
\$170,000	12.88%		28 October 2022	11.95%	6	Residential	1st Mortgage	Chis olm NSW	ASCF High Yield Fund	Repaid
\$160,000	68.09%		28 October 2022	10.95%	6	Residential	1st Mortgage	Elizabeth Grove SA	ASCF Premium Capital Fund	Repaid
\$695,000	64.66%	including existing 1st Mortgage	26 October 2022	18.00%	6	Residential	2nd Mortgage	Avoca NSW	ASCF High Yield Fund	Repaid
\$910,000	44.78%		21 October 2022	10.75%	6	Residential	1st Mortgage	Kentville QLD	ASCF High Yield Fund	Repaid
\$615,000	53.43%		19 October 2022	10.95%	3	Residential	1st Mortgage	Newcomb VIC & Tannum Sands QLD	ASCF Premium Capital Fund	Repaid
\$960,000	16.55%		19 October 2022	10.25%	4	Residential	1st Mortgage	Elvina Bay NSW & Lovett Bay NSW	ASCF High Yield Fund	Repaid
\$135,000	59.76%	including existing 1st Mortgage	17 October 2022	18.00%	9	Residential	2nd Mortgage	Greystanes NSW	ASCF High Yield Fund	Repaid
\$575,000	64.61%		14 October 2022	9.95%	6	Residential	1st Mortgage	Shailer Park QLD	ASCF High Yield Fund	Repaid
\$500,000	78.47%		14 October 2022	13.20%	12	Vacant Land	1st Mortgage	Indooroopilly QLD	ASCF High Yield Fund	Repaid
\$2,526,000	43.89%		4 October 2022	12.00%	2	Commercial	1st Mortgage	East Brisbane QLD & Miami QLD	ASCF High Yield Fund	Repaid
\$761,178	69.51%		30 September 2022	13.75%	12	Vacant Land	1st Mortgage	Little Mountain QLD	ASCF High Yield Fund	Current
\$275,000	61.11%		30 September 2022	10.95%	12	Vacant Land	1st Mortgage	Nulkaba NSW	ASCF High Yield Fund	Repaid
\$450,000	56.25%		28 September 2022	11.95%	9	Residential	1st Mortgage	Southport QLD	ASCF High Yield Fund	Repaid
\$2,150,000	68.00%		23 September 2022	11.95%	12	Residential	1st Mortgage	Belmont QLD	ASCF Select Income Fund & ASCF Premium Capital Fund	Current
\$202,000	25.25%		20 September 2022	10.95%	12	Residential	1st Mortgage	Mont Albert VIC	ASCF Select Income Fund	Repaid



## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$1,540,000	70.00%		15 September 2022	10.95%	6	Residential	1st Mortgage	Wamuran QLD & Elimbah QLD	ASCF Select Income Fund & ASCF Premium Capital Fund	Repaid
\$275,000	65.79%	including existing 1st Mortgage	14 September 2022	15.00%	5	Residential	2nd Mortgage	Logan Reserve QLD	ASCF High Yield Fund	Repaid
\$752,600	67.81%	including existing 1st Mortgage	9 September 2022	18.00%	6	Residential	2nd Mortgage	South Wentworthville NSW	ASCF High Yield Fund	Repaid
\$61,000	43.57%	including existing 1st Mortgage	7 September 2022	13.20%	6	Residential	2nd Mortgage	Wurtulla QLD	ASCF High Yield Fund	Repaid
\$150,000	17.06%		7 September 2022	10.95%	12	Residential	1st Mortgage	Mittagong NSW	ASCF High Yield Fund	Repaid
\$7,125,000	65.91%	including existing 1st Mortgage	5 September 2022	12.00%	3	Residential & Vacant Land	1st & 2nd Mortgage	Box Hill NSW & Chittaway Point NSW	ASCF High Yield Fund	Repaid
\$332,000	34.95%		30 August 2022	10.75%	24	Residential	1st Mortgage	Croydon VIC	ASCF Premium Capital Fund	Repaid
\$412,000	49.64%		24 August 2022	9.25%	4	Residential	1st Mortgage	Snake Valley VIC	ASCF Select Income Fund	Repaid
\$150,000	27.27%		24 August 2022	10.75%	12	Residential	1st Mortgage	Carrum VIC	ASCF Premium Capital Fund	Repaid
\$5,746,000	76.21%		22 August 2022	11.95%	12	Vacant Land	1st Mortgage	Kellor Park VIC & Darley VIC	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$175,200	26.75%		18 August 2022	9.95%	6	Residential & Vacant Land	1st Mortgage	Werribee VIC	ASCF Select Income Fund	Repaid
\$292,500	46.80%		16 August 2022	10.25%	6	Residential & Vacant Land	1st Mortgage	Victor Harbor SA	ASCF Premium Capital Fund	Repaid
\$50,000	65.00%		15 August 2022	8.25%	2	Residential	1st Mortgage	Chapman ACT	ASCF Select Income Fund	Repaid
\$1,070,000	62.94%		11 August 2022	8.45%	3	Residential	1st Mortgage	Bass Hill NSW	ASCF Select Income Fund	Repaid
\$1,530,000	80.00%	including existing 1st Mortgage	9 August 2022	12.00%	6	Residential	1st & 2nd Mortgage	Bardon QLD & Paddington QLD	ASCF High Yield Fund	Repaid
\$65,000	12.87%		9 August 2022	10.95%	12	Residential	1st Mortgage	Waitara NSW	ASCF Select Income Fund	Repaid
\$480,000	33.86%	including existing 1st Mortgage	8 August 2022	12.00%	12	Residential & Commercial	1st & 2nd Mortgage	Wangan QLD & Petrie QLD	ASCF High Yield Fund	Repaid
\$364,000	48.86%		1 August 2022	9.45%	6	Residential	1st Mortgage	Dayboro QLD	ASCF Select Income Fund	Repaid
\$1,057,500	45.19%		29 July 2022	9.75%	5	Residential	1st Mortgage	Sunshine Bay NSW & Lower Boro NSW	ASCF High Yield Fund	Repaid
\$750,000	58.82%		29 July 2022	9.95%	6	Residential	1st Mortgage	New Gisborne VIC	ASCF Premium Capital Fund	Repaid
\$252,500	51.56%	including existing 1st Mortgage	28 July 2022	9.75%	4	Residential & Vacant Land	1st & 2nd Mortgage	Hillcrest QLD & Wetherill Park NSW	ASCF High Yield Fund	Repaid
\$178,500	75.96%		26 July 2022	10.25%	6	Vacant Land	1st Mortgage	Chambers Flat QLD	ASCF High Yield Fund	Repaid
\$1,036,000	70.00%		19 July 2022	9.95%	6	Vacant Land	1st Mortgage	Hope Island QLD	ASCF High Yield Fund	Repaid
\$132,000	64.08%	including existing 1st Mortgage	18 July 2022	12.95%	6	Vacant Land	2nd Mortgage	Gillieston Heights NSW	ASCF High Yield Fund	Repaid
\$340,000	68.00%		13 July 2022	9.95%	12	Residential	1st Mortgage	George Town TAS	ASCF High Yield Fund	Repaid
\$755,000	26.73%		12 July 2022	9.75%	6	Residential & Vacant Land	1st Mortgage	Raglan VIC & Lake Gardens VIC	ASCF High Yield Fund	Repaid
\$90,000	78.40%	including existing 1st Mortgage	11 July 2022	15.00%	12	Residential	2nd Mortgage	St Lucia QLD	ASCF High Yield Fund	Repaid
\$150,000	35.71%		11 July 2022	10.75%	12	Residential	1st Mortgage	Wodonga VIC	ASCF Premium Capital Fund	Repaid
\$533,000	46.35%		11 July 2022	11.95%	12	Commercial	1st Mortgage	Collector NSW	ASCF Select Income Fund	Repaid
\$360,000	79.06%	including existing 1st Mortgage	7 July 2022	9.95%	3	Vacant Land	2nd Mortgage	Castle Hill NSW	ASCF High Yield Fund	Repaid
\$1,261,000	65.00%		7 July 2022	9.95%	3	Vacant Land	1st Mortgage	Bowral NSW	ASCF High Yield Fund	Repaid
\$280,000	70.00%		7 July 2022	9.95%	6	Residential	1st Mortgage	Clontarf QLD	ASCF High Yield Fund	Repaid
\$4,300,000	45.64%	including existing 1st Mortgage	7 July 2022	11.45%	6	Residential	2nd Mortgage	Mosman NSW	ASCF High Yield Fund	Repaid
\$300,000	61.74%	including existing 1st Mortgage	4 July 2022	15.00%	6	Residential	2nd Mortgage	Holmview QLD	ASCF High Yield Fund	Repaid
\$1,617,000	33.83%	including existing 1st Mortgage	1 July 2022	15.00%	3	Residential	1st & 2nd Mortgage	Bermagui NSW & Crackenback NSW	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$955,000	64.73%	including existing 1st Mortgage	1 July 2022	8.45%	3	Residential	1st & 2nd Mortgage	Hollywell QLD & Biggera Waters QLD & Labrador QLD	ASCF High Yield Fund	Repaid
\$314,000	47.58%		29 June 2022	7.50%	3	Residential	1st Mortgage	North Haven SA	ASCF High Yield Fund	Repaid
\$118,500	33.97%	including existing 1st Mortgage	28 June 2022	15.00%	6	Residential	2nd Mortgage	East Southport QLD	ASCF High Yield Fund	Repaid
\$318,500	65.00%		28 June 2022	10.95%	12	Commercial	1st Mortgage	Hoppers Crossing VIC	ASCF High Yield Fund	Repaid
\$640,000	74.42%		24 June 2022	8.45%	3	Residential & Vacant Land	1st Mortgage	Glendevie TAS & Upper Esk TAS	ASCF High Yield Fund	Repaid
\$331,500	66.30%		24 June 2022	10.45%	6	Vacant Land	1st Mortgage	Googong NSW	ASCF Premium Capital Fund	Repaid
\$520,000	67.53%		22 June 2022	10.75%	12	Residential	1st Mortgage	Dandenong North VIC	ASCF Premium Capital Fund	Repaid
\$1,020,000	25.78%	including existing 1st Mortgage	21 June 2022	12.45%	8	Residential	2nd Mortgage	Cremorne NSW	ASCF High Yield Fund	Repaid
\$600,000	51.06%		20 June 2022	9.75%	6	Residential	1st Mortgage	Uralba NSW	ASCF Premium Capital Fund	Repaid
\$1,410,000	75.00%		18 June 2022	12.00%	6	Vacant Land	1st Mortgage	Melton VIC	ASCF High Yield Fund	Repaid
\$1,050,000	66.25%		17 June 2022	10.45%	6	Residential	1st Mortgage	Meredith VIC & Kybybolite SA	ASCF Select Income fund	Repaid
\$90,000	16.36%		17 June 2022	10.25%	12	Residential	1st Mortgage	Morley WA	ASCF Premium Capital Fund	Repaid
\$575,000	54.76%		16 June 2022	8.45%	3	Residential	1st Mortgage	Lockwood South VIC	ASCF Premium Capital Fund	Repaid
\$725,000	42.27%		15 June 2022	8.45%	4	Residential	1st Mortgage	Pitt Town NSW	ASCF Premium Capital Fund	Repaid
\$235,000	67.14%		15 June 2022	10.95%	8	Residential	1st Mortgage	Raceview QLD	ASCF Premium Capital Fund	Repaid
\$9,420,000	75.14%		14 June 2022	10.95%	12	Vacant Land	1st Mortgage	Wollert VIC	ASCF High Yield Fund	Current
\$233,000	60.69%	including existing 1st Mortgage	10 June 2022	16.80%	6	Residential	2nd Mortgage	Westmeadows VIC	ASCF High Yield Fund	Repaid
\$1,570,000	77.43%	including existing 1st Mortgage	9 June 2022	15.00%	2	Residential	1st & 2nd Mortgage	Burleigh Heads QLD & Mermaid Waters QLD & Mudjimba QLD	ASCF High Yield Fund	Repaid
\$306,000	61.20%		3 June 2022	9.25%	6	Residential	1st Mortgage	Dickson ACT	ASCF Premium Capital Fund	Repaid
\$375,000	28.63%		3 June 2022	9.95%	12	Residential	1st Mortgage	Riddells Creek VIC	ASCF High Yield Fund	Repaid
\$215,000	43.00%		2 June 2022	8.45%	4	Residential	1st Mortgage	Merrylands NSW	ASCF High Yield Fund	Repaid
\$440,000	68.22%		1 June 2022	9.95%	6	Residential	1st Mortgage	Vale View QLD	ASCF High Yield Fund	Repaid
\$395,000	69.92%		31 May 2022	10.25%	6	Residential	1st Mortgage	Dickson ACT	ASCF Premium Capital Fund	Repaid
\$427,000	56.18%		31 May 2022	10.75%	12	Residential	1st Mortgage	Lockleys SA	ASCF Premium Capital Fund	Repaid
\$300,000	49.29%	including existing 1st Mortgage	30 May 2022	11.95%	2	Residential	2nd Mortgage	East Maitland NSW	ASCF High Yield Fund	Repaid
\$367,500	70.00%		26 May 2022	10.95%	12	Residential	1st Mortgage	Batemans Bay NSW	ASCF High Yield Fund	Repaid
\$835,000	62.96%	including existing 1st Mortgage	26 May 2022	11.95%	12	Residential	2nd Mortgage	Hampton VIC	ASCF High Yield Fund	Repaid
\$3,047,000	62.18%		23 May 2022	9.25%	6	Residential & Vacant Land	1st Mortgage	Kenthurst NSW & South Maroota NSW	ASCF High Yield Fund	Repaid
\$7,285,000	72.85%		20 May 2022	11.45%	6	Residential	1st Mortgage	Byangym NSW & Murwillumbah NSW	ASCF High Yield Fund	Current
\$160,000	17.78%		19 May 2022	8.28%	6	Commercial	1st Mortgage	Parramatta Park QLD	ASCF Select Income Fund	Repaid
\$1,735,000	60.15%	including existing 1st Mortgage	17 May 2022	8.95%	3	Residential	1st & 2nd Mortgage	Craigieburn VIC & Whittlesea VIC	ASCF High Yield Fund	Repaid
\$480,000	21.52%		13 May 2022	9.95%	12	Vacant Land	1st Mortgage	Cement Mills QLD	ASCF High Yield Fund	Repaid
\$195,000	48.76%	including existing 1st Mortgage	12 May 2022	12.00%	6	Residential & Vacant Land	2nd Mortgage	Miranda NSW & Foulburn NSW	ASCF High Yield Fund	Repaid
\$845,000	79.32%	including existing 1st Mortgage	9 May 2022	9.45%	3	Residential	2nd Mortgage	Balmain NSW & Birchgrove NSW	ASCF High Yield Fund	Repaid
\$33,000	40.70%	including existing 1st Mortgage	28 April 2022	11.95%	3	Residential	2nd Mortgage	Woorim QLD	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$1,240,000	62.00%		26 April 2022	10.95%	12	Residential	1st Mortgage	Beerwah QLD	ASCF High Yield Fund	Repaid
\$56,500	65.00%		22 April 2022	9.95%	8	Vacant Land	1st Mortgage	Parwan VIC	ASCF High Yield Fund	Repaid
\$88,500	38.94%	including existing 1st Mortgage	14 April 2022	10.95%	6	Residential	2nd Mortgage	Glen Iris VIC	ASCF High Yield Fund	Repaid
\$1,267,500	65.00%		14 April 2022	9.95%	6	Residential	1st Mortgage	Tyabb VIC & Riddells Creek VIC	ASCF Select Income Fund	Repaid
\$1,200,000	74.51%	including existing 1st Mortgage	13 April 2022	15.00%	3	Commercial	2nd Mortgage	Miami QLD	ASCF High Yield Fund	Repaid
\$401,000	65.74%		13 April 2022	10.95%	12	Residential	1st Mortgage	Wallan VIC	ASCF Premium Capital Fund	Repaid
\$800,000	70.00%	including existing 1st Mortgage	12 April 2022	13.80%	9	Commercial	2nd Mortgage	Fyshwick ACT	ASCF High Yield Fund	Repaid
\$1,200,000	72.73%		12 April 2022	10.99%	12	Vacant Land	1st Mortgage	Broadbeach Waters QLD	ASCF High Yield Fund	Repaid
\$65,000	19.63%	including existing 1st Mortgage	7 April 2022	11.25%	12	Residential	2nd Mortgage	Port Melbourne VIC	ASCF High Yield Fund	Repaid
\$195,000	66.85%	including existing 1st Mortgage	6 April 2022	19.80%	6	Residential	2nd Mortgage	Mount Louisa QLD & Carina Heights QLD	ASCF High Yield Fund	Repaid
\$195,000	75.06%	including existing 1st Mortgage	1 April 2022	15.00%	6	Residential	2nd Mortgage	Minto NSW	ASCF High Yield Fund	Repaid
\$61,500	6.47%		31 March 2022	9.45%	6	Residential	1st Mortgage	Tewantin QLD	ASCF Select Income Fund	Repaid
\$738,500	70.00%		29 March 2022	9.95%	12	Residential	1st Mortgage	Bentley WA	ASCF Premium Capital Fund	Repaid
\$139,000	26.99%		25 March 2022	7.95%	3	Residential	1st Mortgage	Port Macquarie NSW	ASCF Select Income Fund	Repaid
\$2,400,000	80.00%		25 March 2022	12.00%	6	Residential	1st Mortgage	Indooroopilly QLD	ASCF High Yield Fund	Repaid
\$257,000	51.40%		24 March 2022	9.95%	4	Vacant Land	1st Mortgage	Whitlam ACT	ASCF Select Income Fund	Repaid
\$317,750	77.50%		24 March 2022	10.95%	12	Vacant Land	1st Mortgage	Heritage Park QLD	ASCF Select Income Fund	Repaid
\$2,008,000	80.00%		22 March 2022	12.00%	6	Residential	1st Mortgage	Indooroopilly QLD	ASCF High Yield Fund	Repaid
\$1,140,000	76.00%		18 March 2022	9.95%	6	Residential	1st Mortgage	Bangor NSW	ASCF High Yield Fund	Repaid
\$3,875,000	77.50%		17 March 2022	24.00%	6	Residential	1st Mortgage	Clear Island Waters QLD	ASCF High Yield Fund	Repaid
\$6,061,000	79.73%	including existing 1st Mortgage	17 March 2022	24.00%	12	Commercial & Vacant Land	1st & 2nd Mortgage	Collingwood Park QLD & Brassall QLD & Ipswich QLD & Eddw Vale QLD & Blackstone QLD & Ipswich QLD & Chum QLD	ASCF High Yield Fund	Repaid
\$2,420,000	55.00%		16 March 2022	11.99%	6	Residential	1st Mortgage	Sylvannia NSW	ASCF Premium Capital Fund	Repaid
\$700,000	55.96%	including existing 1st Mortgage	16 March 2022	14.40%	12	Residential	2nd Mortgage	Miami QLD	ASCF High Yield Fund	Repaid
\$335,000	64.67%	including existing 1st Mortgage	14 March 2022	18.00%	6	Residential	2nd Mortgage	Sunshine VIC	ASCF High Yield Fund	Repaid
\$22,124,000	45.26%		14 March 2022	15.00%	12	Commercial & Vacant Land	1st Mortgage	Collingwood Park QLD & Brassall QLD & Ipswich QLD & Eddw Vale QLD & Blackstone QLD & Ipswich QLD & Chum QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$10,750,000	75.00%		14 March 2022	9.95%	12	Residential	1st Mortgage	Vaucluse NSW	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$1,765,000	75.59%		11 March 2022	11.95%	9	Residential	1st Mortgage	Preston VIC	ASCF Select Income Fund	Repaid
\$530,000	21.20%		10 March 2022	11.45%	6	Commercial	1st Mortgage	Marrickville NSW	ASCF High Yield Fund	Repaid
\$330,000	69.02%		10 March 2022	12.00%	7	Residential	1st Mortgage	Graceville QLD	ASCF High Yield Fund	Repaid
\$3,820,000	73.73%	including existing 1st Mortgage	9 March 2022	10.25%	6	Residential	1st & 2nd Mortgage	Ramsgate NSW & Marrickville NSW	ASCF High Yield Fund	Repaid
\$9,922,000	56.31%		9 March 2022	12.00%	12	Vacant Land	1st Mortgage	Blackstone QLD & Redbank Plains QLD & Riverview QLD	ASCF Select Income Fund & ASCF High Yield Fund & ASCF Premium Capital Fund	Repaid
\$1,000,000	75.27%	including existing 1st Mortgage	4 March 2022	18.00%	6	Residential	2nd Mortgage	Mortlake NSW	ASCF High Yield Fund	Repaid
\$375,520	65.54%	including existing 1st Mortgage	4 March 2022	10.95%	6	Residential & Vacant Land	1st & 2nd Mortgage	Thebeban QLD & Avenell Heights QLD	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$585,000	65.00%		4 March 2022	10.95%	6	Commercial	1st Mortgage	Labrador QLD	ASCF Premium Capital Fund	Repaid
\$697,500	77.50%		4 March 2022	10.95%	6	Residential	1st Mortgage	Carrara QLD	ASCF Select Income Fund	Repaid
\$1,350,000	75.00%		4 March 2022	12.00%	6	Vacant Land	1st Mortgage	Grasmere NSW	ASCF High Yield Fund	Repaid
\$60,000	40.18%	including existing 1st Mortgage	3 March 2022	12.95%	4	Residential	2nd Mortgage	Burpengary QLD	ASCF High Yield Fund	Repaid
\$129,200	80.00%	including existing 1st Mortgage	3 March 2022	12.00%	12	Residential	2nd Mortgage	Bayswater North VIC	ASCF High Yield Fund	Repaid
\$2,572,500	64.96%		2 March 2022	12.00%	6	Vacant Land	1st Mortgage	Ashfield QLD	ASCF High Yield Fund	Repaid
\$1,535,000	45.04%		28 February 2022	12.00%	6	Residential & Vacant Land	1st Mortgage	Box Hill NSW & Riverstone NSW	ASCF High Yield Fund	Repaid
\$205,000	40.15%	including existing 1st Mortgage	28 February 2022	15.00%	9	Residential	2nd Mortgage	Dural NSW	ASCF High Yield Fund	Repaid
\$146,000	78.25%	including existing 1st Mortgage	25 February 2022	18.00%	6	Residential	2nd Mortgage	Southport QLD & Mernda VIC	ASCF High Yield Fund	Repaid
\$113,600	45.44%		25 February 2022	10.95%	12	Residential	1st Mortgage	New Moonta QLD	ASCF Premium Capital Fund	Repaid
\$100,000	22.22%		24 February 2022	8.95%	2	Residential	1st Mortgage	Bargara QLD	ASCF Select Income Fund	Repaid
\$291,000	69.29%		23 February 2022	9.95%	6	Residential	1st Mortgage	Bargara QLD	ASCF Premium Capital Fund	Repaid
\$884,293	73.69%		23 February 2022	9.85%	8	Residential	1st Mortgage	Yarramalong NSW	ASCF Premium Capital Fund	Repaid
\$528,000	69.93%		18 February 2022	10.95%	6	Residential	1st Mortgage	Dapto NSW	ASCF Select Income Fund	Repaid
\$360,000	73.70%	including existing 1st Mortgage	17 February 2022	9.95%	3	Residential & Vacant Land	1st & 2nd Mortgage	Mount Pluto QLD & Loganholme QLD	ASCF High Yield Fund	Repaid
\$1,400,000	47.06%		14 February 2022	9.95%	3	Residential	1st Mortgage	Hope Island QLD	ASCF Select Income Fund	Repaid
\$217,000	53.17%	including existing 1st Mortgage	14 February 2022	8.45%	3	Residential & Vacant Land	1st & 2nd Mortgage	Cliffleigh NSW & Orange NSW	ASCF High Yield Fund	Repaid
\$88,000	5.99%		9 February 2022	9.95%	9	Residential	1st Mortgage	Maroubra NSW	ASCF Select Income Fund	Repaid
\$670,000	53.60%		7 February 2022	10.95%	6	Residential	1st Mortgage	Suffolk Park NSW	ASCF Select Income Fund	Repaid
\$170,000	69.39%		4 February 2022	10.95%	6	Vacant Land	1st Mortgage	Tameit VIC	ASCF High Yield Fund	Repaid
\$500,000	58.82%		1 February 2022	12.00%	12	Residential	1st Mortgage	East Ballina NSW	ASCF Select Income Fund	Repaid
\$122,500	12.25%		28 January 2022	10.95%	12	Commercial	1st Mortgage	Sunshine North VIC	ASCF High Yield Fund	Repaid
\$232,000	6.27%		21 January 2022	10.00%	6	Residential & Vacant Land	1st Mortgage	Lochinvar NSW & Bigga NSW	ASCF High Yield Fund	Repaid
\$554,000	79.14%		21 January 2022	10.95%	8	Residential	1st Mortgage	Rosevears TAS	ASCF High Yield Fund	Repaid
\$750,000	75.00%		14 January 2022	10.25%	3	Residential	1st Mortgage	Enoggera QLD	ASCF High Yield Fund	Repaid
\$650,000	25.00%		13 January 2022	9.95%	6	Vacant Land	1st Mortgage	Palm Beach QLD	ASCF High Yield Fund	Repaid
\$360,000	69.23%		13 January 2022	10.95%	12	Residential	1st Mortgage	Oxley Park NSW	ASCF High Yield Fund	Repaid
\$455,000	70.82%	including existing 1st Mortgage	12 January 2022	15.00%	3	Residential	2nd Mortgage	Lammermoor QLD	ASCF High Yield Fund	Repaid
\$436,500	53.56%		10 January 2022	10.95%	6	Residential	1st Mortgage	Ashmore QLD	ASCF Select Income Fund	Repaid
\$470,000	34.08%		5 January 2022	8.95%	2	Residential	1st Mortgage	Sale VIC & Longford VIC	ASCF High Yield Fund	Repaid
\$160,000	49.61%	including existing 1st Mortgage	24 December 2021	18.00%	3	Residential	2nd Mortgage	Cowes VIC	ASCF High Yield Fund	Repaid
\$175,000	44.91%	including existing 1st Mortgage	24 December 2021	15.00%	6	Commercial	2nd Mortgage	Spring Hill QLD	ASCF High Yield Fund	Repaid
\$186,000	48.15%	including existing 1st Mortgage	24 December 2021	14.55%	12	Vacant Land	2nd Mortgage	North Kellyville NSW	ASCF High Yield Fund	Repaid
\$375,000	75.00%		23 December 2021	10.95%	12	Residential	1st Mortgage	Airport West VIC	ASCF High Yield Fund	Repaid
\$191,441	30.88%		23 December 2021	7.95%	24	Residential	1st Mortgage	Parkinson QLD	ASCF Premium Capital Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$665,000	56.99%	including existing 1st Mortgage	22 December 2021	10.95%	6	Residential	1st & 2nd Mortgage	Fairfield NSW & Mount Druitt NSW	ASCF High Yield Fund	Repaid
\$255,650	56.99%	including existing 1st Mortgage	22 December 2021	15.00%	6	Residential	1st & 2nd Mortgage	Fairfield NSW & Mount Druitt NSW	ASCF High Yield Fund	Repaid
\$67,000	56.54%	including existing 1st Mortgage	21 December 2021	14.00%	6	Residential	2nd Mortgage	Tarragindi QLD	ASCF High Yield Fund	Repaid
\$2,700,000	75.00%		20 December 2021	12.45%	12	Residential	1st Mortgage	Parkdale VIC	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$265,300	70.00%		17 December 2021	8.51%	3	Vacant Land	1st Mortgage	Austral NSW	ASCF Select Income Fund	Repaid
\$2,200,000	12.49%		17 December 2021	7.50%	24	Vacant Land	1st Mortgage	Eaton WA	ASCF Premium Capital Fund	Current
\$960,000	49.23%		16 December 2021	9.96%	3	Vacant Land	1st Mortgage	Pymble NSW	ASCF High Yield Fund	Repaid
\$1,470,000	70.00%		16 December 2021	8.95%	6	Vacant Land	1st Mortgage	Henley Brook WA	ASCF Select Income Fund	Repaid
\$640,000	80.00%		16 December 2021	12.95%	9	Vacant Land	1st Mortgage	Young NSW	ASCF Select Income Fund	Repaid
\$231,000	70.00%		16 December 2021	11.95%	12	Commercial	1st Mortgage	Kingsgove NSW	ASCF Select Income Fund	Repaid
\$710,000	80.00%		13 December 2021	12.00%	6	Residential	1st Mortgage	St Lucia QLD	ASCF Select Income Fund	Repaid
\$205,000	69.76%	including existing 1st Mortgage	12 December 2021	13.80%	3	Residential	2nd Mortgage	Redcliffe QLD	ASCF High Yield Fund	Repaid
\$200,000	58.91%	including existing 1st Mortgage	10 December 2021	16.80%	6	Residential	2nd Mortgage	West Meadows VIC	ASCF High Yield Fund	Repaid
\$425,000	54.49%		8 December 2021	8.95%	3	Vacant Land	1st Mortgage	Glenview QLD	ASCF High Yield Fund	Repaid
\$575,000	21.14%		6 December 2021	7.45%	3	Residential	1st Mortgage	Devonport TAS & Elwood VIC	ASCF Select Income Fund	Repaid
\$684,000	44.71%		6 December 2021	17.90%	3	Residential	1st Mortgage	Ashmore QLD	ASCF Select Income Fund	Repaid
\$567,500	44.19%	including existing 1st Mortgage	3 December 2021	12.00%	2	Residential & Commercial	1st & 2nd Mortgage	Tullamarine VIC & Coburg VIC	ASCF High Yield Fund	Repaid
\$322,000	48.06%		3 December 2021	8.95%	4	Residential	1st Mortgage	Blue Haven NSW	ASCF Premium Capital Fund	Repaid
\$135,000	65.95%	including existing 1st Mortgage	3 December 2021	12.50%	6	Residential	2nd Mortgage	Marrickville NSW	ASCF High Yield Fund	Repaid
\$200,000	69.59%	including existing 1st Mortgage	30 November 2021	18.00%	12	Residential	2nd Mortgage	Kulangoor QLD	ASCF High Yield Fund	Repaid
\$173,000	41.19%		26 November 2021	9.95%	6	Residential	1st Mortgage	Corowa NSW	ASCF Select Income Fund	Repaid
\$2,500,000	41.67%		22 November 2021	9.96%	12	Vacant Land	1st Mortgage	Aratula QLD	ASCF High Yield Fund	Repaid
\$3,300,000	70.00%		18 November 2021	12.00%	3	Residential	1st Mortgage	Potts Point NSW	ASCF Premium Capital Fund	Repaid
\$600,000	75.18%	including existing 1st Mortgage	18 November 2021	15.00%	3	Residential & Commercial	2nd Mortgage	Potts Point NSW	ASCF High Yield Fund	Repaid
\$2,380,600	79.44%	including existing 1st Mortgage	15 November 2021	9.25%	4	Residential & Vacant Land	1st & 2nd Mortgage	Williamstown VIC & Winchelsea VIC & Newport VIC	ASCF High Yield Fund	Repaid
\$448,500	59.80%		10 November 2021	11.95%	12	Vacant Land	1st Mortgage	Laidley North QLD & Boonooroo QLD	ASCF Premium Capital Fund	Repaid
\$910,000	69.47%		9 November 2021	9.15%	6	Vacant Land	1st Mortgage	Narromine NSW	ASCF Premium Capital Fund	Repaid
\$95,000	21.21%		4 November 2021	9.95%	6	Residential	1st Mortgage	Pialba QLD	ASCF Select Income Fund	Repaid
\$300,000	50.72%	including existing 1st Mortgage	4 November 2021	16.20%	6	Residential	2nd Mortgage	Belmont North NSW & Speers Point NSW	ASCF High Yield Fund	Repaid
\$2,677,000	75.00%		3 November 2021	12.00%	3	Residential	1st Mortgage	Noosa Heads QLD & Eumundi QLD	ASCF High Yield Fund	Repaid
\$1,837,500	75.00%		29 October 2021	12.00%	6	Vacant Land	1st Mortgage	Highgate Hill QLD	ASCF Select Income Fund	Repaid
\$750,000	75.33%	including existing 1st Mortgage	29 October 2021	18.00%	6	Residential	2nd Mortgage	Woolooware NSW & Burraneer NSW	ASCF High Yield Fund	Repaid
\$155,000	53.45%		29 October 2021	11.95%	12	Residential	1st Mortgage	Daisy Hill VIC	ASCF Premium Capital Fund	Repaid
\$262,500	52.50%		28 October 2021	9.75%	6	Residential	1st Mortgage	Scarborough QLD	ASCF Premium Capital Fund	Repaid
\$600,000	27.91%		28 October 2021	9.95%	6	Residential	1st Mortgage	Cobbitty NSW & Leppington NSW	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$450,000	74.05%	including existing 1st Mortgage	27 October 2021	17.40%	2	Residential	2nd Mortgage	Albion Park NSW	ASCF High Yield Fund	Repaid
\$3,600,000	80.00%		15 October 2021	10.45%	9	Residential	1st Mortgage	Indooroopilly QLD	ASCF Select Income Fund	Repaid
\$830,000	53.80%	including existing 1st Mortgage	14 October 2021	6.95%	2	Residential	1st & 2nd Mortgage	Rutherford NSW & Fingal Bay NSW	ASCF High Yield Fund	Repaid
\$67,500	14.67%		14 October 2021	9.95%	12	Residential	1st Mortgage	Guildford VIC	ASCF Select Income Fund	Repaid
\$4,000,000	57.14%		12 October 2021	10.95%	12	Commercial	1st Mortgage	Bunyip VIC	ASCF High Yield Fund	Repaid
\$235,000	32.59%		12 October 2021	10.95%	12	Residential	1st Mortgage	Rouse Hill NSW	ASCF Select Income Fund	Repaid
\$2,575,000	78.03%		11 October 2021	11.95%	6	Residential	1st Mortgage	Darlinghurst NSW	ASCF High Yield Fund	Impaired*
\$8,175,000	75.00%		11 October 2021	10.95%	12	Vacant Land	1st Mortgage	Wollert VIC	ASCF High Yield Fund	Repaid
\$670,000	38.80%	including existing 1st Mortgage	8 October 2021	6.95%	1	Residential	1st & 2nd Mortgage	Beenleigh QLD & Helensvale QLD	ASCF High Yield Fund	Repaid
\$1,022,500	63.91%		8 October 2021	9.95%	12	Residential	1st Mortgage	Broadbeach QLD	ASCF Premium Capital Fund	Repaid
\$345,000	17.69%	including existing 1st Mortgage	7 October 2021	21.00%	12	Residential	2nd Mortgage	Castle Hill NSW	ASCF High Yield Fund	Repaid
\$275,000	27.63%	including existing 1st Mortgage	5 October 2021	8.45%	4	Residential	1st & 2nd Mortgage	Tin Can Bay QLD & Wakerley QLD	ASCF High Yield Fund	Repaid
\$340,000	68.00%		24 September 2021	11.95%	12	Vacant Land	1st Mortgage	Junction View QLD	ASCF Select Income Fund	Repaid
\$633,750	75.00%		20 September 2021	9.45%	6	Vacant Land	1st Mortgage	Keilor East VIC	ASCF Select Income Fund	Repaid
\$2,375,000	69.85%		10 September 2021	15.00%	12	Commercial	1st Mortgage	Logan Central QLD	ASCF High Yield Fund	Repaid
\$1,050,000	63.12%	including existing 1st Mortgage	6 September 2021	7.45%	3	Residential	1st & 2nd Mortgage	Yankalilla SA & Netherby SA	ASCF High Yield Fund	Repaid
\$613,000	74.64%	including existing 1st Mortgage	3 September 2021	9.45%	4	Residential	1st & 2nd Mortgage	Rockdale NSW & Burrill Lake NSW	ASCF High Yield Fund	Repaid
\$588,200	43.25%		3 September 2021	11.75%	12	Vacant Land	1st Mortgage	Junction View QLD	ASCF Select Income Fund	Repaid
\$420,000	19.63%		1 September 2021	7.95%	3	Residential	1st Mortgage	Scarborough QLD & Rainbow Beach QLD	ASCF Premium Capital Fund	Repaid
\$600,000	75.00%		31 August 2021	9.95%	3	Residential	1st Mortgage	Hope Island QLD	ASCF Select Income Fund	Repaid
\$1,232,500	61.63%		31 August 2021	10.95%	10	Residential	1st Mortgage	Harrinton Park NSW & Wilton NSW	ASCF Premium Capital Fund	Repaid
\$60,000	65.36%	including existing 1st Mortgage	23 August 2021	15.00%	6	Residential	2nd Mortgage	Eltham VIC	ASCF High Yield Fund	Repaid
\$3,360,000	68.63%	including existing 1st Mortgage	18 August 2021	15.00%	5	Residential & Vacant Land	1st & 2nd Mortgage	Greenvale VIC & Wattle Glen VIC	ASCF High Yield Fund	Repaid
\$143,000	75.83%	including existing 1st Mortgage	17 August 2021	15.00%	6	Residential & Vacant Land	1st & 2nd Mortgage	Keilor East VIC	ASCF High Yield Fund	Repaid
\$297,000	69.88%		13 August 2021	9.95%	3	Residential	1st Mortgage	Glastonbury QLD	ASCF Select Income Fund	Repaid
\$740,000	16.55%	including existing 1st Mortgage	13 August 2021	8.45%	4	Residential	1st & 2nd Mortgage	Connabarabran NSW & Coonamble NSW	ASCF High Yield Fund	Repaid
\$425,000	78.89%	including existing 1st Mortgage	13 August 2021	13.20%	6	Residential & Vacant Land	1st & 2nd Mortgage	Clyde North VIC & Cranbourne East VIC	ASCF High Yield Fund	Repaid
\$155,000	63.86%	including existing 1st Mortgage	12 August 2021	15.00%	6	Residential & Vacant Land	1st & 2nd Mortgage	Glomar Beach VIC & The Honeysuckles VIC	ASCF High Yield Fund	Repaid
\$4,000,000	41.67%		11 August 2021	10.00%	12	Vacant Land	1st Mortgage	Oman Ama QLD	ASCF High Yield Fund	Current
\$1,635,000	68.13%		10 August 2021	12.00%	6	Residential	1st Mortgage	Ashgrove QLD	ASCF Premium Capital Fund	Repaid
\$95,000	14.18%		10 August 2021	10.95%	12	Residential	1st Mortgage	Dimbulah QLD	ASCF Select Income Fund	Repaid
\$825,000	75.00%		9 August 2021	9.45%	3	Residential	1st Mortgage	Benowa Waters QLD	ASCF Select Income Fund	Repaid
\$227,500	72.02%	including existing 1st Mortgage	9 August 2021	15.00%	6	Residential	2nd Mortgage	Mays Hill NSW & Box Hill NSW & Liverpool NSW	ASCF High Yield Fund	Repaid
\$942,500	72.50%		5 August 2021	11.50%	12	Residential	1st Mortgage	Halls Gap VIC	ASCF Select Income Fund	Repaid
\$5,400,000	38.63%		3 August 2021	9.45%	6	Vacant Land	1st Mortgage	Tullimbar NSW	ASCF Premium Capital Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$127,500	75.20%	including existing 1st Mortgage	2 August 2021	13.00%	6	Residential	2nd Mortgage	Thornton NSW	ASCF High Yield Fund	Repaid
\$160,000	48.52%	including existing 1st Mortgage	30 July 2021	11.95%	12	Residential	2nd Mortgage	East Ballina NSW	ASCF High Yield Fund	Repaid
\$310,000	40.79%		30 July 2021	10.95%	12	Residential	1st Mortgage	Canley Vale NSW	ASCF Premium Capital Fund	Repaid
\$572,500	39.48%		28 July 2021	9.95%	12	Residential	1st Mortgage	St Andrews Beach VIC	ASCF Premium Capital Fund	Repaid
\$97,500	69.64%		28 July 2021	9.95%	12	Vacant Land	1st Mortgage	Adare QLD	ASCF Premium Capital Fund	Repaid
\$8,950,000	74.26%	including existing 1st Mortgage	26 July 2021	12.00%	6	Residential & Vacant Land	1st & 2nd Mortgage	Leppington NSW & Bardia NSW & North Kellyville NSW	ASCF High Yield Fund	Repaid
\$3,040,000	80.00%		23 July 2021	10.45%	6	Residential	1st Mortgage	Bulimba QLD	ASCF Select Income Fund	Repaid
\$1,520,000	80.00%		23 July 2021	10.45%	6	Residential	1st Mortgage	Burleigh Heads QLD	ASCF Select Income Fund	Repaid
\$780,000	40.00%		22 July 2021	9.95%	12	Vacant Land	1st Mortgage	Morisset Park NSW	ASCF Premium Capital Fund	Repaid
\$332,000	79.99%	including existing 1st Mortgage	21 July 2021	24.00%	6	Residential	2nd Mortgage	South Melbourne VIC	ASCF High Yield Fund	Repaid
\$110,000	69.52%	including existing 1st Mortgage	19 July 2021	13.00%	2	Residential	2nd Mortgage	North Adelaide SA	ASCF High Yield Fund	Repaid
\$3,187,500	75.00%		16 July 2021	13.20%	6	Residential	1st Mortgage	Rosedale QLD	ASCF High Yield Fund	Repaid
\$274,000	71.26%	including existing 1st Mortgage	14 July 2021	13.95%	6	Residential	2nd Mortgage	Belrose NSW	ASCF High Yield Fund	Repaid
\$675,000	50.00%		14 July 2021	11.95%	6	Residential	1st Mortgage	Hope Island QLD	ASCF Select Income Fund	Repaid
\$610,000	76.61%	including existing 1st Mortgage	14 July 2021	15.00%	10	Residential	2nd Mortgage	Double Bay NSW	ASCF High Yield Fund	Repaid
\$505,000	42.08%		14 July 2021	10.95%	12	Residential	1st Mortgage	Elanora QLD	ASCF Select Income Fund	Repaid
\$550,000	75.09%	including existing 1st Mortgage	9 July 2021	15.00%	6	Commercial	2nd Mortgage	Neutral Bay NSW	ASCF High Yield Fund	Repaid
\$57,000	13.38%		8 July 2021	9.95%	18	Residential	1st Mortgage	Urraween QLD	ASCF Premium Capital Fund	Repaid
\$310,000	72.09%		7 July 2021	7.95%	3	Vacant Land	1st Mortgage	Austral NSW	ASCF Select Income Fund	Repaid
\$220,000	41.51%		7 July 2021	9.45%	6	Residential	1st Mortgage	Kelmore VIC	ASCF Premium Capital Fund	Repaid
\$425,000	50.78%		6 July 2021	7.95%	3	Residential	1st Mortgage	Tweantin QLD	ASCF Premium Capital Fund	Repaid
\$300,000	48.99%	including existing 1st Mortgage	5 July 2021	10.95%	12	Residential & Vacant Land	1st & 2nd Mortgage	Donnybrook VIC & South Morang VIC	ASCF High Yield Fund	Repaid
\$225,000	48.11%	including existing 1st Mortgage	25 June 2021	13.80%	6	Residential	2nd Mortgage	Glenbrook NSW	ASCF High Yield Fund	Repaid
\$337,000	50.30%		25 June 2021	9.25%	6	Residential	1st Mortgage	Coomba Bay NSW & Forster NSW	ASCF Premium Capital Fund	Repaid
\$255,500	59.42%		24 June 2021	7.50%	3	Vacant Land	1st Mortgage	Taylor ACT	ASCF Premium Capital Fund	Repaid
\$1,015,000	70.00%		21 June 2021	9.95%	6	Residential	1st Mortgage	Coolangatta QLD	ASCF Select Income Fund	Repaid
\$3,220,000	80.00%		21 June 2021	10.95%	6	Vacant Land	1st Mortgage	Bundamba QLD	ASCF Select Income Fund	Repaid
\$798,000	48.63%	including existing 1st Mortgage	21 June 2021	12.45%	12	Residential	2nd Mortgage	Cremorne NSW	ASCF High Yield Fund	Repaid
\$300,000	67.44%	including existing 1st Mortgage	18 June 2021	15.00%	6	Residential	2nd Mortgage	Castle Cove NSW	ASCF High Yield Fund	Repaid
\$355,500	23.70%		18 June 2021	9.95%	12	Residential	1st Mortgage	Berry Springs NT	ASCF Select Income Fund	Repaid
\$525,000	73.20%		16 June 2021	13.80%	12	Residential	1st Mortgage	Point Lookout QLD & New Farm QLD	ASCF Select Income Fund	Repaid
\$235,000	68.61%	including existing 1st Mortgage	14 June 2021	16.00%	8	Residential	2nd Mortgage	Burwood VIC	ASCF High Yield Fund	Repaid
\$348,000	41.25%		11 June 2021	9.95%	6	Residential	1st Mortgage	Merrylands NSW	ASCF High Yield Fund	Repaid
\$50,000	35.29%	including existing 1st Mortgage	4 June 2021	15.00%	6	Residential	2nd Mortgage	Copacabana NSW	ASCF High Yield Fund	Repaid
\$183,000	55.78%	including existing 1st Mortgage	4 June 2021	13.20%	6	Residential & Vacant Land	1st & 2nd Mortgage	Glendevie TAS & St Marys TAS	ASCF High Yield Fund	Repaid



## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$1,500,000	75.00%		26 May 2021	12.00%	6	Residential	1st Mortgage	Malvern East VIC	ASCF Select Income Fund	Repaid
\$180,000	73.23%	including existing 1st Mortgage	19 May 2021	18.00%	6	Residential	2nd Mortgage	Reservoir VIC	ASCF High Yield Fund	Repaid
\$222,000	49.33%		18 May 2021	10.45%	6	Residential	1st Mortgage	Cundletown NSW	ASCF Select Income Fund	Repaid
\$6,000,000	58.54%		14 May 2021	8.99%	2	Residential & Vacant Land	1st Mortgage	Mermaid Beach QLD & Nobbys Creek NSW	ASCF High Yield Fund & ASCF Premium Capital Fund	Repaid
\$1,605,000	72.95%	including existing 1st Mortgage	13 May 2021	9.95%	3	Residential	1st & 2nd Mortgage	Surfers Paradise QLD & Clayfield QLD	ASCF High Yield Fund	Repaid
\$3,322,500	61.53%		11 May 2021	10.95%	8	Vacant Land	1st Mortgage	Gowrie Junction QLD	ASCF High Yield Fund	Repaid
\$362,600	70.00%		5 May 2021	9.95%	6	Vacant Land	1st Mortgage	Denham Court NSW	ASCF Premium Capital Fund	Repaid
\$630,000	51.22%		30 April 2021	7.95%	3	Residential	1st Mortgage	Arncliffe NSW	ASCF Premium Capital Fund	Repaid
\$300,000	46.15%		28 April 2021	9.40%	6	Vacant Land	1st Mortgage	Upper Coomera QLD	ASCF Select Income Fund	Repaid
\$2,480,000	77.50%		22 April 2021	13.00%	12	Vacant Land	1st Mortgage	Coorparoo QLD	ASCF Select Income Fund	Repaid
\$300,000	58.13%	including existing 1st Mortgage	21 April 2021	16.20%	6	Residential	2nd Mortgage	Miami QLD	ASCF High Yield Fund	Repaid
\$610,000	77.38%	including existing 1st Mortgage	20 April 2021	15.00%	2	Residential & Vacant Land	1st & 2nd Mortgage	Helensvale QLD & Oxenford QLD	ASCF High Yield Fund	Repaid
\$787,178	65.74%		19 April 2021	10.95%	12	Residential	1st Mortgage	Little Mountain QLD	ASCF Premium Capital Fund	Repaid
\$280,000	14.00%		16 April 2021	24.00%	2	Residential	1st Mortgage	Knuckey Lagoon NT	ASCF Select Income Fund	Repaid
\$230,000	17.04%		15 April 2021	9.95%	12	Residential	1st Mortgage	Docklands VIC	ASCF Premium Capital Fund	Repaid
\$165,000	75.98%	including existing 1st Mortgage	13 April 2021	18.00%	4	Residential	2nd Mortgage	Prahran VIC	ASCF High Yield Fund	Repaid
\$1,230,000	61.81%		7 April 2021	10.26%	4	Residential	1st Mortgage	Coffs Harbour NSW & Korora NSW	ASCF Select Income Fund	Repaid
\$6,870,000	72.50%		7 April 2021	12.00%	4	Vacant Land	1st Mortgage	Redbank Plains QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$100,000	20.00%		1 April 2021	9.25%	6	Residential	1st Mortgage	Pakenham VIC	ASCF Premium Capital Fund	Repaid
\$200,000	39.22%		1 April 2021	12.00%	12	Residential	1st Mortgage	Benowa QLD	ASCF Premium Capital Fund	Repaid
\$172,500	23.00%		1 April 2021	10.95%	18	Residential	1st Mortgage	Bateau Bay NSW	ASCF Premium Capital Fund	Repaid
\$7,710,000	60.00%		30 March 2021	12.00%	12	Residential & Commercial	1st Mortgage	New Chum QLD & Ebbw Vale QLD	ASCF High Yield Fund	Repaid
\$67,500	14.67%		30 March 2021	10.95%	12	Residential	1st Mortgage	Lithgow NSW	ASCF Premium Capital Fund	Repaid
\$2,659,020	77.85%		29 March 2021	11.95%	12	Residential & Commercial	1st Mortgage	Tannum Sands QLD & Brisbane City QLD & Logan Central QLD	ASCF High Yield Fund	Current
\$390,000	65.00%		29 March 2021	10.07%	12	Commercial	1st Mortgage	East Canadian VIC	ASCF Select Income Fund	Repaid
\$5,102,500	65.00%		29 March 2021	11.95%	12	Commercial	1st Mortgage	Brisbane City QLD	ASCF Select Income Fund	Repaid
\$750,000	68.43%		12 March 2021	11.95%	5	Residential & Vacant Land	1st Mortgage	Miners Rest VIC & Lake Gardens VIC	ASCF Premium Capital Fund	Repaid
\$1,125,000	41.27%	including existing 1st Mortgage	11 March 2021	10.95%	12	Residential & Vacant Land	1st & 2nd Mortgage	Windsor NSW & Castlereach NSW	ASCF High Yield Fund	Repaid
\$500,000	51.26%	including existing 1st Mortgage	10 March 2021	12.00%	6	Residential	1st & 2nd Mortgage	Rockingham WA & Helensvale QLD	ASCF High Yield Fund	Repaid
\$150,000	5.17%		5 March 2021	10.50%	6	Commercial	1st Mortgage	Milton QLD	ASCF Premium Capital Fund	Repaid
\$765,000	64.86%		4 March 2021	10.95%	12	Residential	1st Mortgage	Jam Jerrup VIC	ASCF Premium Capital Fund	Repaid
\$2,445,000	72.45%		1 March 2021	12.00%	4	Residential	1st Mortgage	Mona Vale NSW	ASCF High Yield Fund	Repaid
\$178,500	70.00%	including existing 1st Mortgage	26 February 2021	12.00%	6	Vacant Land	2nd Mortgage	Ashmore QLD	ASCF High Yield Fund	Repaid
\$940,500	75.00%		22 February 2021	13.00%	12	Residential & Vacant Land	1st Mortgage	Redfern NSW & North Kellyville NSW	ASCF High Yield Fund	Repaid
\$60,000	16.00%		19 February 2021	9.95%	3	Vacant Land	1st Mortgage	Preston QLD	ASCF Premium Capital Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$955,000	56.18%		19 February 2021	10.50%	6	Residential	1st Mortgage	Magenta NSW	ASCF Select Income Fund	Repaid
\$100,000	78.31%	including existing 1st Mortgage	18 February 2021	18.00%	12	Residential	2nd Mortgage	Carindale QLD	ASCF High Yield Fund	Current
\$845,000	33.60%		11 February 2021	9.95%	4	Residential	1st Mortgage	Sunrise Beach QLD	ASCF Premium Capital Fund	Repaid
\$625,000	60.00%	including existing 1st Mortgage	5 February 2021	16.80%	2	Residential	2nd Mortgage	Darlington NSW	ASCF High Yield Fund	Repaid
\$203,000	70.00%		29 January 2021	12.00%	12	Residential	1st Mortgage	Edmonton QLD	ASCF Select Income Fund	Repaid
\$924,000	56.86%		28 January 2021	12.96%	12	Vacant Land	1st Mortgage	Point Frederick NSW	ASCF Premium Capital Fund	Repaid
\$700,800	60.00%		27 January 2021	12.00%	6	Commercial	1st Mortgage	Truganina VIC	ASCF Select Income Fund	Repaid
\$1,672,463	44.96%		27 January 2021	15.00%	12	Vacant Land	1st Mortgage	Tannum Sands QLD	ASCF Select Income Fund	Current
\$195,000	60.19%	including existing 1st Mortgage	12 January 2021	18.00%	12	Residential	2nd Mortgage	Glen Iris VIC	ASCF High Yield Fund	Repaid
\$47,000	79.96%	including existing 1st Mortgage	7 January 2021	18.00%	6	Residential	2nd Mortgage	Wananup WA	ASCF High Yield Fund	Repaid
\$520,000	48.37%		6 January 2021	9.95%	12	Residential	1st Mortgage	Penna TAS	ASCF Premium Capital Fund	Repaid
\$100,000	76.25%		24 December 2020	12.00%	2	Vacant Land	1st Mortgage	Plainland QLD	ASCF Select Income Fund	Repaid
\$65,000	14.29%		23 December 2020	10.95%	6	Residential	1st Mortgage	Brookfield VIC	ASCF Select Income Fund	Repaid
\$215,000	76.45%	including existing 1st Mortgage	22 December 2020	15.00%	2	Residential	2nd Mortgage	Flinders NSW & Oak Flats NSW	ASCF High Yield Fund	Repaid
\$335,411	74.43%		22 December 2020	19.80%	2	Residential	1st Mortgage	Northgate QLD & Noosaville QLD	ASCF Select Income Fund	Repaid
\$384,000	79.93%	including existing 1st Mortgage	22 December 2020	24.00%	6	Residential	2nd Mortgage	Northcote VIC & Toolgarook VIC	ASCF High Yield Fund	Repaid
\$935,000	51.78%		14 December 2020	12.00%	12	Vacant Land	1st Mortgage	Forest Lake QLD	ASCF Premium Capital Fund	Repaid
\$1,768,140	76.21%		11 December 2020	11.99%	12	Residential	1st Mortgage	Canterbury VIC	ASCF Select Income Fund	Repaid
\$1,625,000	62.50%		9 December 2020	12.24%	12	Vacant Land	1st Mortgage	Canton Beach NSW	ASCF Select Income Fund	Repaid
\$745,000	36.95%		8 December 2020	13.20%	3	Residential	1st Mortgage	Tarraville VIC	ASCF Select Income Fund	Repaid
\$1,027,500	43.72%		2 December 2020	9.95%	12	Residential	1st Mortgage	Claremont TAS & Bellerive TAS	ASCF Premium Capital Fund	Repaid
\$5,650,000	70.54%	including existing 1st Mortgage	1 December 2020	12.00%	12	Vacant Land	1st & 2nd Mortgage	Riverstone NSW & Bundamba QLD	ASCF High Yield Fund	Repaid
\$152,500	20.33%		30 November 2020	12.00%	6	Residential	1st Mortgage	Camberwell VIC	ASCF Select Income Fund	Repaid
\$160,000	47.31%	including existing 1st Mortgage	27 November 2020	18.00%	12	Vacant Land	2nd Mortgage	Avoca Beach NSW	ASCF High Yield Fund	Repaid
\$1,600,000	76.57%	including existing 1st Mortgage	19 November 2020	12.00%	6	Residential & Vacant Land	1st & 2nd Mortgage	Dandenong VIC & Ingham QLD & Bentleigh East VIC	ASCF High Yield Fund	Repaid
\$305,000	67.78%		17 November 2020	9.95%	6	Vacant Land	1st Mortgage	Anakie VIC	ASCF Premium Capital Fund	Repaid
\$396,000	61.78%		16 November 2020	12.00%	12	Residential & Vacant Land	1st Mortgage	Mount Barker SA & Encounter Bay SA	ASCF Premium Capital Fund	Repaid
\$360,000	70.00%		13 November 2020	12.00%	6	Residential	1st Mortgage	Robertson QLD	ASCF Select Income Fund	Repaid
\$210,000	70.00%		11 November 2020	12.00%	6	Vacant Land	1st Mortgage	Truganina VIC	ASCF Select Income Fund	Repaid
\$926,250	65.00%		9 November 2020	13.20%	6	Residential	1st Mortgage	Surfers Paradise QLD	ASCF Select Income Fund	Repaid
\$237,000	47.38%	including existing 1st Mortgage	4 November 2020	21.00%	12	Residential	2nd Mortgage	Altona VIC	ASCF High Yield Fund	Repaid
\$2,080,000	68.87%		2 November 2020	12.00%	6	Residential	1st Mortgage	Glen Iris VIC	ASCF High Yield Fund	Repaid
\$63,140	17.06%		30 October 2020	9.95%	24	Residential	1st Mortgage	Sunbury VIC	ASCF Premium Capital Fund	Repaid
\$100,000	40.82%		29 October 2020	9.95%	6	Vacant Land	1st Mortgage	North Dandalup WA	ASCF Premium Capital Fund	Repaid
\$866,000	70.69%		26 October 2020	8.94%	2	Residential	1st Mortgage	New Lambton NSW	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$192,500	69.00%		20 October 2020	13.20%	4	Residential	1st Mortgage	South Kolan QLD	ASCF High Yield Fund	Repaid
\$385,000	70.00%		20 October 2020	12.00%	6	Residential	1st Mortgage	Tweed Heads NSW	ASCF Select Income Fund	Repaid
\$6,077,500	65.00%		13 October 2020	12.96%	6	Vacant Land	1st Mortgage	Loganholme QLD	ASCF High Yield Fund	Repaid
\$980,000	24.29%		13 October 2020	12.00%	12	Commercial	1st Mortgage	Woodridge QLD	ASCF Premium Capital Fund	Repaid
\$2,905,000	76.17%	including existing 1st Mortgage	12 October 2020	14.04%	6	Residential & Commercial	1st & 2nd Mortgage	Bunyip VIC & Bonbeach VIC & Blacktown NSW & Strathfield NSW & Alexandria NSW & Surfers Paradise QLD & West End QLD	ASCF High Yield Fund	Repaid
\$420,000	71.79%		25 September 2020	15.00%	4	Vacant Land	1st Mortgage	Loganholme QLD	ASCF High Yield Fund	Repaid
\$910,000	70.00%		25 September 2020	12.00%	12	Residential	1st Mortgage	Woodridge QLD	ASCF High Yield Fund	Repaid
\$540,000	59.58%	including existing 1st Mortgage	14 September 2020	15.00%	6	Residential & Commercial	1st & 2nd Mortgage	Wauchope NSW & King Creek NSW	ASCF High Yield Fund	Repaid
\$156,000	64.53%	including existing 1st Mortgage	14 September 2020	12.00%	6	Residential	2nd Mortgage	Springvale VIC	ASCF High Yield Fund	Repaid
\$178,500	70.00%		7 September 2020	12.00%	6	Vacant Land	1st Mortgage	Loganlea QLD	ASCF Premium Capital Fund	Repaid
\$320,000	34.78%		4 September 2020	12.96%	12	Commercial	1st Mortgage	Campbellfield VIC	ASCF Select Income Fund	Repaid
\$417,000	46.08%		28 August 2020	12.00%	6	Residential & Vacant Land	1st Mortgage	Altona Meadows VIC & Huonville TAS	ASCF High Yield Fund	Repaid
\$50,000	52.86%	including existing 1st Mortgage	27 August 2020	21.00%	12	Residential	2nd Mortgage	Westmead QLD	ASCF High Yield Fund	Repaid
\$255,000	74.06%		26 August 2020	15.00%	3	Vacant Land	1st Mortgage	Box Hill NSW	ASCF High Yield Fund	Repaid
\$1,867,500	72.50%		14 August 2020	15.00%	6	Residential	1st Mortgage	Glen Iris VIC	ASCF High Yield Fund	Repaid
\$358,000	65.41%	including existing 1st Mortgage	6 August 2020	21.00%	6	Residential	2nd Mortgage	Runaway Bay QLD	ASCF High Yield Fund	Repaid
\$115,000	57.24%	including existing 1st Mortgage	5 August 2020	24.00%	12	Commercial	2nd Mortgage	Moorebank NSW	ASCF High Yield Fund	Repaid
\$328,000	66.94%		31 July 2020	15.00%	12	Commercial	1st Mortgage	Sinnamon Park QLD	ASCF High Yield Fund	Repaid
\$3,769,565	73.67%	including existing 1st Mortgage	21 July 2020	24.00%	3	Residential & Commercial	2nd Mortgage	Auburn NSW	ASCF High Yield Fund	Repaid
\$105,000	65.28%	including existing 1st Mortgage	17 July 2020	24.00%	8	Residential	2nd Mortgage	Lauriston VIC	ASCF High Yield Fund	Repaid
\$58,000	64.99%	including existing 1st Mortgage	15 July 2020	13.20%	12	Vacant Land	2nd Mortgage	Caboolture QLD	ASCF High Yield Fund	Repaid
\$462,500	43.75%	including existing 1st Mortgage	30 June 2020	19.80%	12	Residential	2nd Mortgage	Castle Hill NSW & Kurrajong NSW	ASCF High Yield Fund	Repaid
\$715,000	36.55%		22 June 2020	12.00%	3	Residential	1st Mortgage	Glen Iris VIC	ASCF Premium Capital Fund	Repaid
\$110,000	79.91%	including existing 1st Mortgage	16 June 2020	24.00%	6	Commercial	2nd Mortgage	Beverly Hills NSW	ASCF High Yield Fund	Impaired*
\$1,225,000	57.56%		5 June 2020	12.00%	3	Residential	1st Mortgage	Eastwood NSW & Killara NSW	ASCF High Yield Fund	Repaid
\$300,000	64.39%	including existing 1st Mortgage	15 May 2020	24.00%	6	Commercial	2nd Mortgage	Truganina VIC	ASCF High Yield Fund	Repaid
\$240,000	79.68%	including existing 1st Mortgage	8 May 2020	24.00%	6	Residential	2nd Mortgage	Glebe NSW	ASCF High Yield Fund	Repaid
\$107,500	58.42%		15 April 2020	24.00%	2	Commercial & Vacant Land	1st Mortgage	Blackstone QLD & Ipswich QLD	ASCF Select Income Fund	Repaid
\$241,000	24.72%		9 April 2020	15.00%	4	Commercial	1st Mortgage	Kallangur QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$650,532	43.37%		27 March 2020	24.00%	6	Vacant Land	1st Mortgage	Leichhardt NSW	ASCF High Yield Fund	Repaid
\$483,000	70.00%		27 March 2020	10.95%	12	Residential	1st Mortgage	Beaudesert QLD	ASCF Premium Capital Fund	Repaid
\$735,000	61.25%		25 March 2020	10.95%	12	Commercial	1st Mortgage	East Maitland NSW	ASCF Premium Capital Fund	Repaid
\$1,155,000	59.84%		24 March 2020	10.95%	12	Residential	1st Mortgage	Lauriston VIC	ASCF Select Income Fund	Repaid
\$1,840,000	69.60%	including existing 1st Mortgage	20 March 2020	15.00%	11	Commercial	1st & 2nd Mortgage	Woodridge QLD & Loganholme QLD	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$624,000	80.00%		16 March 2020	15.00%	12	Residential	1st Mortgage	Jindalee QLD	ASCF High Yield Fund	Repaid
\$1,475,000	71.95%		13 March 2020	21.60%	12	Commercial	1st Mortgage	Rockdale NSW	ASCF High Yield Fund	Repaid
\$2,708,000	80.00%		6 March 2020	12.00%	6	Commercial	1st Mortgage	Croyden VIC	ASCF Select Income Fund	Repaid
\$1,692,500	65.00%		6 March 2020	12.00%	12	Commercial	1st Mortgage	Croyden VIC	ASCF High Yield Fund	Repaid
\$1,015,500	80.00%		6 March 2020	24.00%	12	Commercial	1st Mortgage	Croyden VIC	ASCF High Yield Fund	Repaid
\$340,000	73.68%	including existing 1st Mortgage	5 March 2020	24.00%	12	Residential	2nd Mortgage	Northcote VIC & Fairfield VIC	ASCF High Yield Fund	Repaid
\$180,000	56.67%	including existing 1st Mortgage	2 March 2020	12.00%	3	Residential	2nd Mortgage	Mermain Waters QLD	ASCF High Yield Fund	Repaid
\$5,617,932	48.79%		26 February 2020	15.00%	12	Residential	1st Mortgage	Highgate Hill QLD	ASCF Select Income Fund	Repaid
\$2,500,000	49.50%		20 February 2020	15.00%	6	Residential & Vacant Land	1st Mortgage	Ashburn VIC	ASCF Select Income Fund	Repaid
\$800,000	40.00%	including existing 1st Mortgage	12 February 2020	12.00%	2	Commercial	2nd Mortgage	Point Lookout QLD	ASCF High Yield Fund	Repaid
\$120,000	79.95%	including existing 1st Mortgage	7 February 2020	24.00%	6	Residential	2nd Mortgage	Glen Iris VIC	ASCF High Yield Fund	Repaid
\$200,000	58.82%		4 February 2020	15.00%	6	Commercial	1st Mortgage	Gateshead NSW	ASCF High Yield Fund	Repaid
\$350,000	77.53%	including existing 1st Mortgage	31 January 2020	24.00%	3	Residential	2nd Mortgage	Brighton VIC	ASCF High Yield Fund	Repaid
\$240,000	75.63%	including existing 1st Mortgage	30 January 2020	24.00%	12	Residential	2nd Mortgage	Liverpool NSW & Windale NSW	ASCF High Yield Fund	Repaid
\$598,125	54.97%	including existing 1st Mortgage	24 January 2020	15.00%	2	Residential	2nd Mortgage	Broachbeach QLD & Carnbourne East VIC	ASCF High Yield Fund	Repaid
\$241,875	72.82%	including existing 1st Mortgage	24 January 2020	24.00%	2	Residential	2nd Mortgage	Broachbeach QLD & Carnbourne East VIC	ASCF High Yield Fund	Repaid
\$100,000	18.18%		24 January 2020	15.00%	6	Residential	1st Mortgage	Campbeltown NSW	ASCF High Yield Fund	Repaid
\$3,815,500	64.67%		24 January 2020	15.00%	12	Vacant Land	1st Mortgage	Loganholme QLD	ASCF Select Income Fund	Repaid
\$335,000	44.67%		8 January 2020	15.00%	12	Residential	1st Mortgage	Castle Cove NSW	ASCF High Yield Fund	Repaid
\$1,575,000	68.51%	including existing 1st Mortgage	30 December 2019	24.00%	6	Residential & Commercial	2nd Mortgage	West Pennant Hills NSW & Terrigal NSW & Mount Huring-Gai NSW	ASCF High Yield Fund	Repaid
\$385,000	65.25%		23 December 2019	15.00%	6	Residential	1st Mortgage	Rosebud VIC	ASCF High Yield Fund	Repaid
\$825,000	75.00%		23 December 2019	15.00%	6	Vacant Land	1st Mortgage	West Bonnyrigg NSW	ASCF High Yield Fund	Repaid
\$520,000	59.77%		20 December 2019	13.80%	3	Vacant Land	1st Mortgage	Gerroa NSW	ASCF Select Income Fund	Repaid
\$1,360,000	75.35%	including existing 1st Mortgage	20 December 2019	24.00%	6	Residential	2nd Mortgage	Monterey NSW & Ashfield NSW	ASCF High Yield Fund	Repaid
\$285,000	71.28%	including existing 1st Mortgage	20 December 2019	24.00%	6	Residential	2nd Mortgage	Kew VIC & Hawthorne VIC	ASCF High Yield Fund	Repaid
\$850,000	60.71%		20 December 2019	15.00%	6	Residential	1st Mortgage	Cooranbong NSW	ASCF High Yield Fund	Repaid
\$160,000	53.03%	including existing 1st Mortgage	13 December 2019	21.60%	6	Residential	2nd Mortgage	Moss Vale NSW	ASCF High Yield Fund	Repaid
\$1,960,000	80.00%		6 December 2019	20.40%	3	Commercial	1st Mortgage	Toowong QLD	ASCF High Yield Fund	Repaid
\$63,000	75.60%	including existing 1st Mortgage	29 November 2019	21.00%	6	Residential	2nd Mortgage	Yaroomba QLD	ASCF High Yield Fund	Repaid
\$1,350,000	50.00%		29 November 2019	12.00%	12	Residential	1st Mortgage	McIntosh Creek QLD	ASCF High Yield Fund	Repaid
\$6,980,000	79.97%		29 November 2019	14.04%	12	Residential & Commercial & Vacant Land	1st Mortgage	Collingwood Park & Brassall QLD & Blackstone QLD & Ipswich QLD	ASCF High Yield Fund	Repaid
\$710,000	79.97%	including existing 1st Mortgage	29 November 2019	14.04%	12	Residential & Vacant Land	2nd Mortgage	Bandamba QLD & Redbank Plains QLD & Riverview QLD	ASCF High Yield Fund	Repaid
\$1,982,500	68.36%		29 November 2019	12.00%	12	Residential	1st Mortgage	Ferntree Gully VIC	ASCF High Yield Fund	Repaid
\$185,000	56.06%		28 November 2019	15.00%	3	Vacant Land	1st Mortgage	Beauesert QLD	ASCF High Yield Fund	Repaid
\$1,530,000	60.00%		27 November 2019	13.20%	12	Residential	1st Mortgage	Loganlea QLD	ASCF Premium Capital Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$300,000	67.61%	including existing 1st Mortgage	21 November 2019	18.00%	3	Commercial	2nd Mortgage	Port Adelaide SA	ASCF High Yield Fund	Repaid
\$700,000	75.76%	including existing 1st Mortgage	15 November 2019	9.96%	6	Commercial	2nd Mortgage	Toowong QLD	ASCF High Yield Fund	Repaid
\$250,000	71.45%	including existing 1st Mortgage	15 November 2019	21.60%	12	Commercial & Vacant Land	2nd Mortgage	Bentleigh VIC	ASCF High Yield Fund	Repaid
\$1,590,150	74.08%	including existing 1st Mortgage	14 November 2019	18.00%	6	Residential	2nd Mortgage	Narrabundah ACT	ASCF High Yield Fund	Repaid
\$320,000	71.76%	including existing 1st Mortgage	12 November 2019	24.00%	4	Residential	2nd Mortgage	Glenmore Park NSW	ASCF High Yield Fund	Repaid
\$1,575,000	78.75%		12 November 2019	15.00%	6	Residential	1st Mortgage	Eastwood NSW	ASCF High Yield Fund	Repaid
\$304,500	72.50%		12 November 2019	15.00%	6	Vacant Land	1st Mortgage	Leppington NSW	ASCF Select Income Fund	Repaid
\$110,000	71.55%	including existing 1st Mortgage	12 November 2019	21.00%	9	Residential	2nd Mortgage	Manningham SA	ASCF High Yield Fund	Repaid
\$85,000	76.02%	including existing 1st Mortgage	31 October 2019	18.00%	6	Residential	2nd Mortgage	Berkeley NSW & Tomerong NSW	ASCF High Yield Fund	Repaid
\$1,500,000	60.00%		30 October 2019	12.50%	12	Vacant Land	1st Mortgage	Harkness VIC	ASCF Select Income Fund	Repaid
\$600,000	46.51%		24 October 2019	15.00%	6	Residential & Commercial	1st Mortgage	Bogangar NSW & Jondaryan QLD	ASCF Select Income Fund	Repaid
\$180,000	79.74%	including existing 1st Mortgage	23 October 2019	18.00%	3	Residential	2nd Mortgage	Cooma NSW	ASCF High Yield Fund	Repaid
\$260,000	70.43%	including existing 1st Mortgage	18 October 2019	24.00%	12	Residential	2nd Mortgage	Keysborough VIC & Springale VIC	ASCF High Yield Fund	Repaid
\$223,000	58.92%	including existing 1st Mortgage	16 October 2019	15.00%	6	Residential & Commercial	2nd Mortgage	Toongabbie NSW	ASCF High Yield Fund	Repaid
\$5,000,000	27.78%		11 October 2019	15.00%	8	Residential	1st Mortgage	Highgate Hill QLD	ASCF High Yield Fund	Repaid
\$600,000	51.65%		3 October 2019	24.00%	12	Residential	1st Mortgage	Paradise Point QLD	ASCF Select Income Fund	Repaid
\$128,000	51.65%	including existing 1st Mortgage	3 October 2019	24.00%	12	Residential	2nd Mortgage	Paradise Point QLD	ASCF High Yield Fund	Repaid
\$500,000	80.00%		25 September 2019	15.00%	6	Residential	1st Mortgage	Strathnairn ACT	ASCF Select Income Fund	Repaid
\$350,000	76.80%	including existing 1st Mortgage	24 September 2019	12.00%	6	Residential	2nd Mortgage	Mermaid Waters QLD	ASCF High Yield Fund	Repaid
\$1,450,000	73.70%		13 September 2019	15.00%	6	Commercial	1st Mortgage	Truganina VIC	ASCF High Yield Fund	Repaid
\$700,000	73.70%	including existing 1st Mortgage	13 September 2019	24.00%	6	Commercial & Vacant Land	2nd Mortgage	Truganina VIC	ASCF High Yield Fund	Repaid
\$150,000	70.44%	including existing 1st Mortgage	11 September 2019	24.00%	6	Residential	2nd Mortgage	North Sydney NSW	ASCF High Yield Fund	Repaid
\$504,000	67.67%		6 September 2019	15.00%	2	Residential	1st Mortgage	Kingscliff NSW	ASCF Select Income Fund	Repaid
\$100,000	78.54%	including existing 1st Mortgage	6 September 2019	24.00%	3	Residential	2nd Mortgage	Roxburgh Park VIC	ASCF High Yield Fund	Repaid
\$1,478,750	65.00%		5 September 2019	15.00%	6	Residential	1st Mortgage	Gosnells WA	ASCF High Yield Fund	Repaid
\$525,000	75.00%		31 August 2019	15.00%	6	Residential	1st Mortgage	Montrose VIC	ASCF Select Income Fund	Repaid
\$780,000	80.00%		30 August 2019	15.00%	6	Vacant Land	1st Mortgage	McKinnon VIC	ASCF Select Income Fund	Repaid
\$6,150,000	71.72%		19 August 2019	15.85%	6	Vacant Land	1st Mortgage	Bundamba QLD & Riverview QLD & Redbank Plains QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$320,000	78.95%	including existing 1st Mortgage	18 August 2019	24.00%	3	Vacant Land	2nd Mortgage	Beaudesert QLD	ASCF High Yield Fund	Repaid
\$290,000	75.32%		17 August 2019	15.00%	2	Residential	1st Mortgage	Hilton SA	ASCF Select Income Fund	Repaid
\$490,000	79.97%		14 August 2019	15.00%	3	Residential	1st Mortgage	Newstead QLD	ASCF High Yield Fund	Repaid
\$4,800,000	68.57%		14 August 2019	15.00%	6	Vacant Land	1st Mortgage	Sunshine VIC	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$1,417,500	70.00%		9 August 2019	15.00%	6	Residential	1st Mortgage	Coburg VIC	ASCF High Yield Fund	Repaid
\$190,000	48.72%		8 August 2019	15.00%	6	Residential	1st Mortgage	Margate QLD	ASCF High Yield Fund	Repaid
\$150,000	30.00%		7 August 2019	15.00%	2	Vacant Land	1st Mortgage	Rainbow Flat NSW	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$1,375,000	63.95%		5 August 2019	12.00%	6	Vacant Land	1st Mortgage	Rockingham WA	ASCF High Yield Fund	Repaid
\$1,600,000	63.15%		3 August 2019	13.20%	3	Vacant Land	1st Mortgage	Deer Park VIC & Diggers Rest VIC	ASCF Select Income Fund	Repaid
\$325,000	65.00%	including existing 1st Mortgage	2 August 2019	16.00%	6	Residential	2nd Mortgage	Strathfield NSW	ASCF High Yield Fund	Repaid
\$535,000	31.47%		2 August 2019	15.00%	6	Residential	1st Mortgage	Kellyville NSW	ASCF Select Income Fund	Repaid
\$159,000	75.03%	including existing 1st Mortgage	29 July 2019	24.00%	2	Residential	2nd Mortgage	Avoca Beach NSW	ASCF High Yield Fund	Repaid
\$75,000	24.86%	including existing 1st Mortgage	29 July 2019	18.00%	3	Residential & Vacant Land	2nd Mortgage	Daylesford VIC	ASCF High Yield Fund	Repaid
\$1,570,000	64.08%		29 July 2019	15.00%	12	Residential & Vacant Land	1st Mortgage	Cashmere QLD & Kinross WA	ASCF Select Income Fund	Repaid
\$400,000	80.00%		26 July 2019	14.00%	12	Vacant Land	1st Mortgage	Young NSW	ASCF High Yield Fund	Repaid
\$1,300,000	63.73%		20 July 2019	15.00%	3	Commercial	1st Mortgage	Stanmore NSW	ASCF Select Income Fund	Repaid
\$100,000	61.20%	including existing 1st Mortgage	18 July 2019	24.00%	12	Commercial	2nd Mortgage	Moorebank NSW	ASCF High Yield Fund	Repaid
\$321,000	72.61%	including existing 1st Mortgage	15 July 2019	22.00%	6	Residential	2nd Mortgage	McKinnon VIC	ASCF High Yield Fund	Repaid
\$480,000	70.22%	including existing 1st Mortgage	8 July 2019	22.00%	6	Residential	2nd Mortgage	Sunshine Beach QLD	ASCF High Yield Fund	Repaid
\$519,000	64.88%		5 July 2019	15.00%	2	Residential	1st Mortgage	Sherbrooke VIC	ASCF Select Income Fund	Repaid
\$350,000	70.00%		02 July 2019	15.00%	2	Residential	1st Mortgage	Prenzlau QLD	ASCF High Yield Fund	Repaid
\$50,000	76.25%	including existing 1st Mortgage	1 July 2019	24.00%	3	Residential	2nd Mortgage	Rouse Hill NSW	ASCF High Yield Fund	Repaid
\$330,000	50.77%		27 June 2019	15.00%	3	Residential	1st Mortgage	Miners Rest VIC	ASCF Select Income Fund	Repaid
\$500,000	78.74%		26 June 2019	15.00%	3	Residential	1st Mortgage	Newstead QLD	ASCF Select Income Fund	Repaid
\$487,500	65.00%		26 June 2019	15.00%	6	Commercial	1st Mortgage	Altona North VIC	ASCF High Yield Fund	Repaid
\$407,091	66.78%	including existing 1st Mortgage	25 June 2019	27.00%	6	Residential	2nd Mortgage	Mill Park VIC	ASCF High Yield Fund	Repaid
\$940,000	62.67%		25 June 2019	15.00%	6	Vacant Land	1st Mortgage	Buderim QLD	ASCF High Yield Fund	Repaid
\$80,000	44.44%		25 June 2019	15.00%	12	Vacant Land	1st Mortgage	Maddington WA	ASCF Select Income Fund	Repaid
\$1,173,000	72.18%		20 June 2019	15.00%	2	Residential & Vacant Land	1st Mortgage	Burleigh Heads QLD & Petrie QLD	ASCF High Yield Fund	Repaid
\$830,093	49.56%		20 June 2019	15.00%	6	Vacant Land	1st Mortgage	Rosenthal Heights QLD	ASCF Select Income Fund	Repaid
\$900,000	59.29%	including existing 1st Mortgage	20 June 2019	24.00%	6	Residential	2nd Mortgage	Shoal Bay NSW & Strathfield NSW	ASCF High Yield Fund	Repaid
\$570,000	38.00%		18 June 2019	15.00%	12	Vacant Land	1st Mortgage	Bookaar VIC	ASCF High Yield Fund	Repaid
\$1,100,000	62.86%		17 June 2019	15.00%	6	Vacant Land	1st Mortgage	Deception Bay QLD	ASCF High Yield Fund	Repaid
\$700,000	40.31%	including existing 1st Mortgage	14 June 2019	24.00%	5	Residential	2nd Mortgage	Parwan VIC	ASCF High Yield Fund	Repaid
\$640,000	65.97%	including existing 1st Mortgage	14 June 2019	24.00%	6	Residential	2nd Mortgage	Hendra QLD	ASCF High Yield Fund	Repaid
\$3,100,000	56.11%		14 June 2019	15.00%	12	Commercial & Vacant Land	1st Mortgage	Ipswich QLD & Blackstone QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$215,000	74.84%	including existing 1st Mortgage	13 June 2019	24.00%	6	Residential	2nd Mortgage	Downers ACT	ASCF High Yield Fund	Repaid
\$720,000	51.43%		12 June 2019	15.00%	6	Residential	1st Mortgage	Upper Wilsons Creek NSW	ASCF High Yield Fund	Repaid
\$70,000	78.55%	including existing 1st Mortgage	11 June 2019	24.00%	6	Residential	2nd Mortgage	Prahran VIC	ASCF High Yield Fund	Repaid
\$100,000	71.43%		11 June 2019	15.00%	6	Residential	1st Mortgage	Hermit Park QLD	ASCF High Yield Fund	Repaid
\$1,200,000	71.59%	including existing 1st Mortgage	11 June 2019	24.00%	12	Residential	2nd Mortgage	Greenvale VIC	ASCF High Yield Fund	Repaid
\$1,950,000	8.70%		5 June 2019	13.00%	6	Vacant Land	1st Mortgage	Eaton WA	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$125,000	63.80%	including existing 1st Mortgage	4 June 2019	30.00%	3	Vacant Land	2nd Mortgage	Chevallum QLD	ASCF High Yield Fund	Repaid
\$825,000	75.00%		3 June 2019	15.00%	2	Commercial	1st Mortgage	Craigieburn VIC	ASCF Select Income Fund	Repaid
\$150,000	30.00%		28 May 2019	15.00%	12	Residential & Vacant Land	1st Mortgage	Narrabri NSW	ASCF Select Income Fund	Repaid
\$314,000	78.50%		27 May 2019	15.00%	6	Vacant Land	1st Mortgage	Mount Duneed VIC	ASCF Select Income Fund	Repaid
\$165,000	60.41%	including existing 1st Mortgage	27 May 2019	24.00%	6	Residential & Commercial	2nd Mortgage	Sandy Bay TAS & Lenah Valley TAS	ASCF High Yield Fund	Repaid
\$125,000	53.74%	including existing 1st Mortgage	25 May 2019	21.00%	6	Residential	2nd Mortgage	Birkdale QLD & Amity QLD	ASCF High Yield Fund	Repaid
\$700,000	73.47%	including existing 1st Mortgage	22 May 2019	15.00%	6	Commercial	2nd Mortgage	Teneriffe QLD	ASCF High Yield Fund	Repaid
\$2,168,000	80.00%		17 May 2019	15.00%	6	Residential	1st Mortgage	Redbank QLD & Jindalee QLD & The Gap QLD	ASCF Select Income Fund	Repaid
\$813,750	75.00%		14 May 2019	14.00%	6	Residential	1st Mortgage	Chevron Island QLD	ASCF Select Income Fund	Repaid
\$715,000	65.00%		8 May 2019	18.00%	3	Vacant Land	1st Mortgage	Lemnos VIC	ASCF Select Income Fund	Repaid
\$915,000	64.55%	including existing 1st Mortgage	8 May 2019	30.00%	3	Vacant Land	2nd Mortgage	Cranbourne South VIC	ASCF High Yield Fund	Repaid
\$1,091,047	54.62%		3 May 2019	24.00%	6	Residential & Commercial	1st Mortgage	Truganina VIC	ASCF High Yield Fund	Repaid
\$195,000	65.00%		30 April 2019	15.00%	6	Residential	1st Mortgage	East Devonport TAS	ASCF High Yield Fund	Repaid
\$80,000	73.56%	including existing 1st Mortgage	30 April 2019	24.00%	6	Residential	2nd Mortgage	East Devonport TAS	ASCF High Yield Fund	Repaid
\$50,000	48.00%	including existing 1st Mortgage	23 April 2019	27.00%	6	Residential	2nd Mortgage	Blackett NSW	ASCF High Yield Fund	Repaid
\$2,470,000	65.00%		19 April 2019	15.00%	3	Residential	1st Mortgage	Drummoyne NSW	ASCF High Yield Fund	Repaid
\$475,000	77.50%	including existing 1st Mortgage	19 April 2019	15.00%	4	Residential	2nd Mortgage	Drummoyne NSW	ASCF High Yield Fund	Repaid
\$286,500	72.53%	including existing 1st Mortgage	17 April 2019	24.00%	3	Residential	2nd Mortgage	Emu Heights NSW	ASCF High Yield Fund	Repaid
\$200,000	55.56%		11 April 2019	15.00%	6	Residential	1st Mortgage	Coronet Bay VIC	ASCF Select Income Fund	Repaid
\$110,000	70.00%	including existing 1st Mortgage	10 April 2019	21.00%	2	Residential	2nd Mortgage	Mossman Park WA	ASCF High Yield Fund	Repaid
\$1,240,000	80.00%		5 April 2019	15.00%	6	Residential & Vacant Land	1st Mortgage	Craigieburn VIC	ASCF High Yield Fund	Repaid
\$642,167	63.12%		5 April 2019	24.00%	6	Residential	1st Mortgage	Craigieburn VIC & Cambellfield VIC & Greenvale VIC	ASCF High Yield Fund	Repaid
\$330,000	69.35%	including existing 1st Mortgage	1 April 2019	15.00%	3	Residential	2nd Mortgage	Broadbeach Waters QLD & Reedy Creek QLD	ASCF High Yield Fund	Repaid
\$1,000,000	71.43%	including existing 1st Mortgage	1 April 2019	24.00%	12	Residential	2nd Mortgage	Manly NSW & West Pymble NSW	ASCF High Yield Fund	Repaid
\$273,023	21.16%		30 March 2019	15.00%	6	Residential	1st Mortgage	Chermside QLD & Tingalpa QLD	ASCF Select Income Fund	Repaid
\$240,000	80.00%		29 March 2019	15.00%	2	Vacant Land	1st Mortgage	Wollert VIC	ASCF High Yield Fund	Repaid
\$23,000	80.00%	including existing 1st Mortgage	29 March 2019	24.00%	2	Residential & Vacant Land	2nd Mortgage	Wollert VIC & Epping VIC	ASCF High Yield Fund	Repaid
\$90,000	70.83%	including existing 1st Mortgage	28 March 2019	24.00%	3	Residential	2nd Mortgage	Weribee VIC	ASCF High Yield Fund	Repaid
\$360,000	32.22%	including existing 1st Mortgage	26 March 2019	24.00%	7	Residential	2nd Mortgage	Parwan VIC	ASCF High Yield Fund	Repaid
\$60,000	76.86%	including existing 1st Mortgage	26 March 2019	24.00%	9	Residential	2nd Mortgage	Highton VIC	ASCF High Yield Fund	Repaid
\$150,000	49.49%	including existing 1st Mortgage	26 March 2019	24.00%	12	Residential	2nd Mortgage	Highton VIC & Five Dock NSW	ASCF High Yield Fund	Repaid
\$783,000	74.57%		26 March 2019	15.00%	12	Residential	1st Mortgage	Mount Samson QLD	ASCF High Yield Fund	Repaid
\$1,287,000	78.00%		23 March 2019	15.00%	2	Residential	1st Mortgage	Gisborne South VIC	ASCF Select Income Fund	Repaid
\$80,000	66.67%		22 March 2019	15.00%	12	Vacant Land	1st Mortgage	Riverstone NSW	ASCF High Yield Fund	Repaid
\$265,000	71.71%	including existing 1st Mortgage	21 March 2019	24.00%	6	Residential	2nd Mortgage	Malvern East VIC & St Andrews Beach VIC	ASCF High Yield Fund	Repaid



## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$336,000	80.00%		18 March 2019	15.00%	6	Residential	1st Mortgage	Lewiston SA	ASCF Select Income Fund	Repaid
\$690,000	44.45%		18 March 2019	15.00%	12	Residential	1st Mortgage	Blaxlands Ridge NSW	ASCF Select Income Fund	Repaid
\$113,000	54.27%	including existing 1st Mortgage	14 March 2019	24.00%	6	Residential	2nd Mortgage	Paradise Point QLD	ASCF High Yield Fund	Repaid
\$270,000	79.59%		13 March 2019	15.00%	2	Vacant Land	1st Mortgage	Castelmaine VIC	ASCF High Yield Fund	Repaid
\$130,000	79.59%	including existing 1st Mortgage	13 March 2019	24.00%	2	Residential	2nd Mortgage	Bendigo VIC	ASCF High Yield Fund	Repaid
\$1,597,446	74.16%	including existing 1st Mortgage	13 March 2019	24.00%	3	Residential & Commercial	2nd Mortgage	Five Dock NSW	ASCF High Yield Fund	Repaid
\$328,000	80.00%		11 March 2019	12.00%	6	Residential	1st Mortgage	Newstead QLD	ASCF Select Income Fund	Repaid
\$155,000	36.36%		8 March 2019	15.00%	6	Residential	1st Mortgage	Cobblebank VIC	ASCF Select Income Fund	Repaid
\$710,000	55.53%	including existing 1st Mortgage	6 March 2019	24.00%	4	Commercial	2nd Mortgage	Punchbowl NSW	ASCF High Yield Fund	Repaid
\$260,000	71.82%	including existing 1st Mortgage	1 March 2019	24.00%	1	Vacant Land	2nd Mortgage	Camillo WA	ASCF High Yield Fund	Impaired*
\$280,000	73.68%		26 February 2019	15.00%	3	Vacant Land	1st Mortgage	Burnside VIC	ASCF Select Income Fund	Repaid
\$490,000	69.50%		26 February 2019	15.00%	6	Residential & Vacant Land	1st Mortgage	Jimboomba QLD & Beaudesert QLD	ASCF High Yield Fund	Repaid
\$160,000	79.94%	including existing 1st Mortgage	26 February 2019	15.00%	6	Residential	2nd Mortgage	Coburg VIC	ASCF High Yield Fund	Repaid
\$85,000	21.34%		25 February 2019	15.00%	6	Residential	1st Mortgage	Margate QLD	ASCF High Yield Fund	Repaid
\$570,000	57.00%		21 February 2019	15.00%	6	Vacant Land	1st Mortgage	Sackville North NSW	ASCF Select Income Fund	Repaid
\$1,450,000	75.00%		21 February 2019	21.00%	6	Residential	1st Mortgage	Carbarita Beach NSW & Merrylands NSW	ASCF High Yield Fund	Repaid
\$615,000	74.68%	including existing 1st Mortgage	21 February 2019	18.00%	6	Residential	2nd Mortgage	Carbarita Beach NSW & Merrylands NSW	ASCF High Yield Fund	Repaid
\$1,250,000	55.70%		21 February 2019	15.00%	6	Residential & Vacant Land	1st Mortgage	Bedfordale WA	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$1,240,000	80.00%		18 February 2019	10.00%	6	Commercial	1st Mortgage	Toowong QLD	ASCF Select Income Fund	Repaid
\$405,000	75.00%		18 February 2019	16.80%	6	Residential	1st Mortgage	The Entrance NSW	ASCF Select Income Fund	Repaid
\$98,000	77.32%	including existing 1st Mortgage	18 February 2019	24.00%	6	Residential	2nd Mortgage	Wyoming NSW	ASCF High Yield Fund	Repaid
\$1,150,000	50.00%		15 February 2019	18.00%	3	Vacant Land	1st Mortgage	Chermside QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$311,250	70.00%	including existing 1st Mortgage	13 February 2019	24.00%	3	Residential	2nd Mortgage	St Albans VIC	ASCF High Yield Fund	Repaid
\$130,000	42.54%	including existing 1st Mortgage	12 February 2019	24.00%	6	Residential	2nd Mortgage	Murrumbreena VIC	ASCF High Yield Fund	Repaid
\$441,000	70.00%		10 February 2019	13.20%	2	Vacant Land	1st Mortgage	Melton VIC	ASCF High Yield Fund	Repaid
\$123,000	67.13%	including existing 1st Mortgage	7 February 2019	24.00%	3	Residential	2nd Mortgage	Sans Souci NSW	ASCF High Yield Fund	Repaid
\$971,250	75.00%		7 February 2019	15.00%	12	Residential	1st Mortgage	Fairy Meadow NSW	ASCF High Yield Fund	Repaid
\$293,600	80.00%		3 February 2019	13.20%	2	Vacant Land	1st Mortgage	Tameit VIC	ASCF High Yield Fund	Repaid
\$153,000	74.64%		2 February 2019	15.00%	3	Vacant Land	1st Mortgage	Warragul VIC	ASCF Select Income Fund	Repaid
\$243,750	65.00%		31 January 2019	15.00%	6	Commercial	1st Mortgage	Noosaville QLD	ASCF Select Income Fund	Repaid
\$281,250	75.00%		31 January 2019	15.00%	6	Commercial	1st Mortgage	Noosaville QLD	ASCF Select Income Fund	Repaid
\$635,000	63.50%		31 January 2019	15.00%	6	Vacant Land	1st Mortgage	Harvey WA	ASCF Select Income Fund	Repaid
\$2,923,263	53.56%	including existing 1st Mortgage	29 January 2019	24.00%	6	Commercial	2nd Mortgage	Truganina VIC	ASCF High Yield Fund	Repaid
\$2,000,000	40.27%		29 January 2019	15.00%	6	Commercial	1st Mortgage	Truganina VIC	ASCF High Yield Fund	Repaid
\$260,000	80.00%	including existing 1st Mortgage	27 January 2019	24.00%	6	Residential	2nd Mortgage	Ringwood VIC	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$312,600	80.00%	including existing 1st Mortgage	21 January 2019	11.00%	1	Residential & Vacant Land	1st & 2nd Mortgage	Crestmead QLD & Jimboomba QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$580,000	58.00%	including existing 1st Mortgage	21 January 2019	15.00%	12	Commercial	1st & 2nd Mortgage	Moss Vale NSW	ASCF Select Income Fund	Repaid
\$1,090,011	40.22%		19 January 2019	21.00%	3	Residential	1st Mortgage	Flinders NSW	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$165,000	27.50%		16 January 2019	15.00%	2	Residential	1st Mortgage	Labrador QLD	ASCF High Yield Fund	Repaid
\$120,000	66.66%		16 January 2019	15.00%	3	Residential	1st Mortgage	Warialda NSW	ASCF High Yield Fund	Repaid
\$427,500	75.00%		16 January 2019	15.00%	6	Residential	1st Mortgage	Brooklyn Park SA	ASCF Select Income Fund	Repaid
\$200,000	57.20%	including existing 1st Mortgage	2 January 2019	24.00%	3	Residential	2nd Mortgage	Ryde NSW	ASCF High Yield Fund	Repaid
\$70,000	35.00%	including existing 1st Mortgage	2 January 2019	24.00%	6	Residential	2nd Mortgage	Millers Point NSW	ASCF High Yield Fund	Repaid
\$1,180,000	70.00%		29 December 2018	15.00%	6	Commercial	1st Mortgage	Toowong QLD	ASCF High Yield Fund	Repaid
\$3,900,000	65.00%		27 December 2018	15.00%	6	Commercial	1st Mortgage	Truganina VIC	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$1,625,000	65.00%		22 December 2018	16.20%	6	Vacant Land	1st Mortgage	Coronet Bay VIC	ASCF High Yield Fund	Repaid
\$825,000	71.85%	including existing 1st Mortgage	22 December 2018	24.00%	6	Residential & Vacant Land	2nd Mortgage	Avondale Heights VIC & Maribyrnong VIC & Coronet Bay VIC	ASCF High Yield Fund	Repaid
\$400,000	70.00%		21 December 2018	15.00%	6	Residential	1st mortgage	Armadale WA	ASCF High Yield Fund	Repaid
\$192,500	75.31%	including existing 1st Mortgage	21 December 2018	24.00%	6	Residential	2nd mortgage	Kirwans Bridge VIC	ASCF High Yield Fund	Repaid
\$2,800,000	38.89%		20 December 2018	15.00%	4	Vacant Land	1st Mortgage	Traralgon VIC	ASCF High Yield Fund	Repaid
\$535,000	76.00%	including existing 1st Mortgage	19 December 2018	14.50%	6	Residential	1st & 2nd Mortgage	Innaloo WA & Craigie WA	ASCF High Yield Fund	Repaid
\$909,000	69.92%		19 December 2018	13.20%	6	Vacant Land	1st Mortgage	Mittagong NSW	ASCF High Yield Fund	Current
\$800,000	57.14%		19 December 2018	15.00%	9	Vacant Land	1st Mortgage	Mernda VIC	ASCF High Yield Fund	Repaid
\$50,000	79.72%	including existing 1st Mortgage	19 December 2018	24.00%	12	Vacant Land	2nd Mortgage	Maryland NSW	ASCF High Yield Fund	Repaid
\$30,000	77.88%	including existing 1st Mortgage	14 December 2018	24.00%	6	Residential	2nd Mortgage	Mornington VIC	ASCF High Yield Fund	Repaid
\$1,450,000	72.50%	including existing 1st Mortgage	13 December 2018	15.00%	6	Vacant Land	1st & 2nd Mortgage	Werrington NSW & Marsden Park NSW	ASCF High Yield Fund	Repaid
\$1,500,000	34.24%		12 December 2018	15.00%	12	Residential	1st Mortgage	Kangaroo Point QLD	ASCF High Yield Fund	Repaid
\$277,261	66.67%		11 December 2018	15.00%	6	Residential	1st Mortgage	Bulleen VIC	ASCF Select Income Fund	Repaid
\$35,239	66.67%		11 December 2018	15.00%	6	Residential	1st Mortgage	Bulleen VIC	ASCF Select Income Fund	Impaired*
\$3,200,000	76.19%		7 December 2018	15.00%	6	Residential & Vacant Land	1st Mortgage	Broadbeach Waters QLD & Reedy Creek QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$65,000	77.67%	including existing 1st Mortgage	6 December 2018	24.00%	6	Residential	2nd Mortgage	Langwarrin VIC	ASCF High Yield Fund	Repaid
\$1,700,000	76.40%	including existing 1st Mortgage	26 November 2018	27.00%	6	Commercial	2nd Mortgage	McMahons Point NSW	ASCF High Yield Fund	Repaid
\$283,000	62.89%		21 November 2018	15.00%	3	Commercial	1st Mortgage	Ferntree Gully VIC	ASCF Select Income Fund	Repaid
\$870,000	65.00%		19 November 2018	15.00%	12	Vacant Land	1st Mortgage	Beenleigh QLD	ASCF Select Income Fund	Repaid
\$201,739	78.27%	including existing 1st Mortgage	7 November 2018	27.00%	6	Residential	2nd Mortgage	Rowville VIC	ASCF High Yield Fund	Impaired*
\$112,119	78.27%	including existing 1st Mortgage	7 November 2018	27.00%	6	Residential	2nd Mortgage	Rowville VIC	ASCF High Yield Fund	Repaid
\$330,000	66.00%		1 November 2018	15.00%	3	Commercial	1st mortgage	Wingfield SA	ASCF Select Income Fund	Repaid
\$860,000	70.00%		26 October 2018	24.00%	6	Vacant Land	1st Mortgage	Globe Derby Park SA	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$5,160,000	70.00%		24 October 2018	15.00%	6	Vacant Land	1st Mortgage	Globe Derby Park SA	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$198,000	66.00%		9 October 2018	15.00%	3	Residential	1st Mortgage	Loch Sport VIC	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$1,298,000	80.00%	including existing 1st Mortgage	5 October 2018	15.00%	2	Residential	2nd Mortgage	Beaumaris VIC & Springvale South VIC	ASCF High Yield Fund	Repaid
\$635,000	57.73%		13 September 2018	15.00%	6	Vacant Land	1st Mortgage	Old Beach TAS	ASCF Select Income Fund	Repaid
\$315,000	70.00%		13 September 2018	15.00%	6	Residential	1st Mortgage	North Melbourne VIC	ASCF Select Income Fund	Repaid
\$221,000	47.63%		5 September 2018	15.00%	3	Residential	1st Mortgage	Newtown QLD	ASCF High Yield Fund	Repaid
\$370,000	43.14%	including existing 1st Mortgage	5 September 2018	21.00%	6	Residential	2nd Mortgage	Rosehill NSW	ASCF High Yield Fund	Repaid
\$100,000	40.00%		4 September 2018	15.00%	12	Residential	1st Mortgage	Corowa NSW	ASCF High Yield Fund	Repaid
\$200,000	57.14%		20 August 2018	15.00%	2	Residential	1st Mortgage	Tamworth NSW	ASCF High Yield Fund	Repaid
\$200,000	50.13%		20 August 2018	15.00%	2	Residential	1st Mortgage	Tamworth NSW	ASCF High Yield Fund	Repaid
\$180,000	69.00%	including existing 1st Mortgage	8 August 2018	24.00%	2	Residential	2nd Mortgage	Parklea NSW	ASCF High Yield Fund	Repaid
\$350,000	80.00%	including existing 1st Mortgage	3 August 2018	24.00%	6	Residential & Commercial	2nd Mortgage	Kingsgrove NSW & Beverly Hills NSW	ASCF High Yield Fund	Repaid
\$794,500	70.00%		2 August 2018	14.40%	6	Vacant Land	1st Mortgage	North Macquarie NSW	ASCF Select Income Fund	Repaid
\$599,625	65.00%		30 July 2018	13.80%	6	Vacant Land	1st Mortgage	Truganina VIC	ASCF Select Income Fund	Repaid
\$474,342	57.95%	including existing 1st Mortgage	25 July 2018	24.00%	12	Residential	2nd Mortgage	Mannering Park NSW	ASCF High Yield Fund	Repaid
\$595,000	79.33%		23 July 2018	15.00%	3	Residential	1st Mortgage	Emu Plains NSW	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$80,000	62.50%	including existing 1st Mortgage	20 July 2018	12.00%	3	Residential	2nd Mortgage	Lillyfield NSW	ASCF High Yield Fund	Repaid
\$65,000	45.15%	including existing 1st Mortgage	20 July 2018	30.00%	3	Residential	2nd Mortgage	Mulgrave VIC	ASCF High Yield Fund	Repaid
\$242,000	48.19%	including existing 1st Mortgage	18 July 2018	24.00%	2	Residential	2nd Mortgage	Kingsford NSW	ASCF High Yield Fund	Repaid
\$225,000	75.00%		18 July 2018	15.00%	4	Vacant Land	1st Mortgage	Clyde VIC	ASCF High Yield Fund	Repaid
\$750,000	68.18%		16 July 2018	15.00%	2	Residential	1st Mortgage	Cambooya QLD & West Haldon QLD	ASCF High Yield Fund	Repaid
\$225,000	62.20%	including existing 1st Mortgage	11 July 2018	21.00%	6	Residential	2nd Mortgage	Clayfield QLD	ASCF High Yield Fund	Repaid
\$310,000	76.77%	including existing 1st Mortgage	5 July 2018	24.00%	6	Residential	2nd Mortgage	Dromana VIC & Thornbury VIC	ASCF High Yield Fund	Repaid
\$185,000	77.41%	including existing 1st Mortgage	5 July 2018	21.00%	12	Residential	2nd Mortgage	Newstead TAS	ASCF High Yield Fund	Repaid
\$315,000	21.37%		4 July 2018	15.00%	2	Residential	1st Mortgage	Cabramatta NSW	ASCF Select Income Fund	Repaid
\$350,000	80.00%	including existing 1st Mortgage	2 July 2018	36.00%	6	Residential & Commercial	2nd Mortgage	Clyde North VIC & Hallam VIC	ASCF High Yield Fund	Repaid
\$1,160,000	80.00%		29 June 2018	15.00%	3	Residential	1st Mortgage	Borneo VIC	ASCF High Yield Fund	Repaid
\$275,000	48.50%	including existing 1st Mortgage	29 June 2018	24.00%	6	Residential & Commercial	2nd Mortgage	Toowong QLD & East Brisbane QLD	ASCF High Yield Fund	Repaid
\$113,000	37.66%		22 June 2018	15.00%	2	Vacant Land	1st Mortgage	Wollert VIC	ASCF High Yield Fund	Repaid
\$245,050	65.00%		21 June 2018	15.00%	2	Residential	1st Mortgage	Wallan VIC	ASCF High Yield Fund	Repaid
\$163,950	28.00%	including existing 1st Mortgage	21 June 2018	24.00%	2	Residential	2nd mortgage	Craigieburn VIC	ASCF High Yield Fund	Repaid
\$350,000	63.63%		20 June 2018	15.00%	6	Residential	1st Mortgage	Bahrs Scrub QLD	ASCF High Yield Fund	Repaid
\$375,000	75.00%		14 June 2018	18.00%	2	Residential	1st Mortgage	Yass NSW	ASCF Select Income Fund	Repaid
\$85,000	80.00%	including existing 1st Mortgage	14 June 2018	24.00%	6	Residential	2nd Mortgage	Robina QLD	ASCF High Yield Fund	Repaid
\$300,000	63.82%		5 June 2018	15.00%	6	Residential	1st Mortgage	Ngunnawal ACT	ASCF Select Income Fund	Repaid
\$900,000	56.25%		18 May 2018	15.00%	6	Residential	1st Mortgage	Glen Waverley VIC	ASCF Select Income Fund	Repaid
\$112,500	11.00%		17 May 2018	15.00%	12	Residential	1st Mortgage	Doncaster VIC	ASCF High Yield Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$500,000	41.66%		15 May 2018	15.00%	6	Residential	1st Mortgage	Auchenflower QLD	ASCF Select Income Fund	Repaid
\$700,000	66.00%		10 May 2018	15.00%	4	Residential	1st Mortgage	Narra Warren VIC	ASCF High Yield Fund	Repaid
\$150,000	29.00%	including existing 1st Mortgage	24 April 2018	21.00%	6	Residential	2nd Mortgage	Runaway Bay QLD	ASCF High Yield Fund	Repaid
\$90,000	72.00%	including existing 1st Mortgage	23 April 2018	18.00%	2	Residential	2nd Mortgage	Flemington VIC	ASCF High Yield Fund	Repaid
\$210,000	16.00%		23 April 2018	12.00%	3	Residential	1st Mortgage	Richmond VIC	ASCF Select Income Fund	Repaid
\$280,000	49.00%	including existing 1st Mortgage	18 April 2018	18.42%	2	Residential & Vacant Land	2nd Mortgage	Torquay VIC & Moonta Bay SA	ASCF High Yield Fund	Repaid
\$341,185	65.00%		17 April 2018	15.00%	2	Vacant Land	1st Mortgage	Peregian Springs QLD	ASCF Select Income Fund	Repaid
\$100,000	72.41%	including existing 1st Mortgage	17 April 2018	27.00%	6	Residential	2nd Mortgage	Rowville VIC	ASCF High Yield Fund	Impaired*
\$310,000	65.00%	including existing 1st Mortgage	13 April 2018	24.00%	6	Commercial & Vacant Land	2nd Mortgage	Fernleigh NSW & Strapylton QLD & Worongary NSW	ASCF High Yield Fund	Repaid
\$2,400,000	58.50%		9 April 2018	12.00%	6	Commercial	1st Mortgage	Fairfield VIC	ASCF High Yield Fund	Repaid
\$120,000	59.00%	including existing 1st Mortgage	6 April 2018	24.00%	6	Residential	2nd Mortgage	Prahran VIC	ASCF High Yield Fund	Repaid
\$180,000	31.00%		3 April 2018	15.00%	6	Residential	1st Mortgage	Algester QLD	ASCF Select Income Fund	Repaid
\$850,000	80.00%	including existing 1st Mortgage	25 March 2018	36.00%	6	Commercial	2nd Mortgage	Fairfield VIC	ASCF High Yield Fund	Repaid
\$331,435	66.00%		22 March 2018	15.00%	2	Residential	1st Mortgage	Perigian Springs QLD	ASCF Select Income Fund	Repaid
\$325,000	41.00%		15 March 2018	15.00%	6	Residential	1st Mortgage	Point Lookout QLD	ASCF Select Income Fund	Repaid
\$720,000	80.00%		13 March 2018	15.00%	4	Residential	1st Mortgage	Chapman ACT	ASCF Select Income Fund	Repaid
\$3,100,000	68.00%		12 March 2018	15.00%	6	Vacant Land	1st Mortgage	Bulimba QLD	ASCF High Yield Fund	Repaid
\$220,000	32.00%		7 March 2018	18.00%	2	Vacant Land	1st Mortgage	Torquay VIC	ASCF Select Income Fund	Repaid
\$115,000	75.00%	including existing 1st Mortgage	5 March 2018	24.00%	6	Residential	2nd Mortgage	Glenwood NSW	ASCF High Yield Fund	Repaid
\$900,000	77.50%	including existing 1st Mortgage	19 February 2018	24.00%	6	Commercial	2nd Mortgage	Sunbury VIC	ASCF High Yield Fund	Repaid
\$350,000	75.00%	including existing 1st Mortgage	2 February 2018	24.00%	6	Residential	2nd Mortgage	Sunnybank Hills QLD	ASCF High Yield Fund	Repaid
\$1,186,500	70.00%		31 January 2018	12.00%	6	Residential	1st Mortgage	Yarrambat VIC	ASCF Select Income Fund	Repaid
\$150,000	52.90%		17 January 2018	19.80%	2	Residential	1st Mortgage	Frankston VIC	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$510,000	49.00%		10 January 2018	15.00%	2	Residential	1st Mortgage	Newstead QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$267,000	64.00%		20 December 2017	15.00%	2	Residential	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid
\$267,000	64.00%		20 December 2017	15.00%	2	Residential	1st Mortgage	Pimpama QLD	ASCF High Yield Fund	Repaid
\$1,400,000	70.00%		20 December 2017	16.20%	2	Residential	1st Mortgage	Noosaville QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$220,000	68.00%	including existing 1st Mortgage	20 December 2017	24.00%	2	Residential	2nd Mortgage	South Yarra VIC	ASCF High Yield Fund	Repaid
\$267,500	64.00%		20 December 2017	15.00%	2	Residential	1st Mortgage	Pimpama QLD	ASCF High Yield Fund	Repaid
\$270,000	64.00%		18 December 2017	15.00%	2	Residential	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid
\$267,000	64.00%		18 December 2017	15.00%	2	Residential	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid
\$331,400	67.00%		9 November 2017	15.00%	2	Residential	1st Mortgage	Peregian Springs QLD	ASCF Select Income Fund	Repaid
\$330,850	67.00%		9 November 2017	15.00%	2	Residential	1st Mortgage	Peregian Springs QLD	ASCF Select Income Fund	Repaid
\$331,400	67.00%		6 November 2017	15.00%	2	Residential	1st Mortgage	Peregian Springs QLD	ASCF High Yield Fund	Repaid
\$225,000	49.00%		6 November 2017	15.00%	6	Residential	1st Mortgage	Point Lookout QLD	ASCF High Yield Fund	Repaid
\$347,500	65.00%		3 November 2017	15.00%	2	Residential	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid

## Loan Summary (All Current & Repaid Loans)

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409



July 2025										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$347,500	65.00%		1 November 2017	15.00%	2	Residential	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid
\$20,000	55.00%	including existing 1st Mortgage	31 October 2017	22.20%	3	Residential	2nd Mortgage	Keilor Downs VIC	ASCF High Yield Fund	Repaid
\$400,000	51.00%		26 October 2017	15.00%	3	Vacant Land	1st Mortgage	Dandenong VIC	ASCF High Yield Fund	Repaid
\$75,000	77.00%	including existing 1st Mortgage	26 October 2017	30.00%	4	Residential	2nd Mortgage	Chadstone VIC	ASCF High Yield Fund	Repaid
\$455,000	65.00%		20 October 2017	15.00%	2	Residential	1st Mortgage	Varsity Lakes QLD	ASCF Select Income Fund	Repaid
\$455,000	65.00%		20 October 2017	15.00%	2	Residential	1st Mortgage	Varsity Lakes QLD	ASCF Select Income Fund	Repaid
\$220,000	41.00%		9 October 2017	16.20%	2	Vacant Land	1st Mortgage	Black Rock VIC	ASCF Select Income Fund	Repaid
\$301,000	70.00%		9 October 2017	17.40%	2	Commercial	1st Mortgage	Truganina VIC	ASCF Select Income Fund	Repaid
\$209,000	72.00%	including existing 1st Mortgage	20 September 2017	30.00%	2	Residential	2nd Mortgage	Ngunnawal ACT	ASCF High Yield Fund	Repaid
\$306,800	65.00%		20 September 2017	15.00%	6	Vacant Land	1st Mortgage	Walloon QLD	ASCF Select Income Fund	Repaid
\$250,000	50.00%	including existing 1st Mortgage	5 September 2017	54.00%	2	Commercial & Vacant Land	2nd Mortgage	Padstow NSW & Allawah NSW	ASCF High Yield Fund	Repaid
\$112,119	65.00%		24 August 2017	15.00%	3	Commercial	1st Mortgage	Nerang QLD	ASCF High Yield Fund	Repaid
\$995,000	20.00%		24 August 2017	15.00%	6	Residential & Vacant Land	1st Mortgage	East Brisbane QLD	ASCF High Yield Fund	Repaid
\$3,900,000	65.00%	including existing 1st Mortgage	17 August 2017	24.00%	2	Residential	1st & 2nd Mortgage	Toorak VIC	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$350,000	35.00%		4 August 2017	15.00%	2	Residential	1st Mortgage	Rosebery NSW	ASCF High Yield Fund	Repaid
\$185,000	68.00%	including existing 1st Mortgage	24 July 2017	30.00%	6	Residential	2nd Mortgage	Bungendore NSW	ASCF High Yield Fund	Repaid
\$125,000	59.00%	including existing 1st Mortgage	24 July 2017	21.00%	6	Residential	2nd Mortgage	Malabar NSW	ASCF High Yield Fund	Repaid
\$515,000	65.00%		13 July 2017	15.00%	6	Vacant Land	1st Mortgage	Thorlands QLD	ASCF Select Income Fund	Repaid
\$515,000	54.00%		22 June 2017	15.00%	2	Residential	1st Mortgage	Moorebank NSW	ASCF Select Income Fund	Repaid
\$562,500	71.66%	including existing 1st Mortgage	20 June 2017	30.00%	3	Residential	2nd Mortgage	Sunshine North VIC	ASCF High Yield Fund	Repaid
\$900,000	23.00%		12 June 2017	15.00%	6	Residential	1st Mortgage	Noosaville QLD	ASCF Select Income Fund	Repaid
\$505,000	74.00%	including existing 1st Mortgage	2 June 2017	15.00%	2	Residential & Vacant Land	1st & 2nd Mortgage	Coleblee NSW & Eastern Creek NSW	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$150,000	31.00%		30 May 2017	14.00%	12	Residential	1st Mortgage	Anna Bay NSW	ASCF Select Income Fund	Repaid
\$115,000	65.00%	including existing 1st Mortgage	1 April 2017	30.00%	3	Residential	2nd Mortgage	Birkdale QLD & Amity QLD	ASCF High Yield Fund	Repaid

The above loan summary is current as at 31 July 2025 and is updated monthly.

For more information call us on 1300 269 419 or visit our website [ascf.com.au](http://ascf.com.au)  
 Australian Secure Capital Fund Ltd ACN 613 497 635 - AFSL & ACL 491 201  
 Level 1, 50 Park Road, Milton Queensland Australia 4064

A Pooled Mortgage Trust Investment by Australian Secure Capital Fund Limited ACN 613 497 635 - AFSL 491 201

An investment in ASCF Select Income Fund (ARSN 616 367 410), ASCF High Yield Fund (ARSN 616 367 330) and/or ASCF Premium Capital Fund (ARSN 637 973 409) is subject to risks, which may result in a loss of some or all of your principal investment.

The performance of the Funds, repayment of capital or of any particular rate of return is not guaranteed. Past performance is not a reliable indicator of future performance.

Before making an investment decision, you should read the Product Disclosure Statement (PDS) and Target Market Determination (TMD) and consider whether an investment in the Funds is appropriate for you.

Some of the above loans have been jointly funded by ASCF and external investors.

\*An Impaired Loan occurs when part or all of the principal and/or interest (and any additional legal and/or other fees related to the sale of the security property) are not able to be recovered in full from the borrower. ASCF may impair a loan while continuing to use other collection methods, even if the security has been sold, in order to recover the balance from the borrower.

The impairment of a loan in an ASCF Fund does not necessarily affect the unit price of that Fund, and to date the unit price in all ASCF Funds has not been affected by the impairment of any loan. However there is no guarantee that the unit price in an ASCF Fund will not be impacted by any future loan impairments. Please read the ASCF Product Disclosure Statement for more information about the unit price.