

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

			March 2024							
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
\$375,000	65.97%	including existing 1st Mortgage	28 March 2024	18.95%	12	Residential	2nd Mortgage	Kyeemagh NSW	ASCF High Yield Fund	Current
\$500,000	70.26%	including existing 1st Mortgage	28 March 2024	19.80%	12	Residential	2nd Mortgage	Schofields 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	Current
\$195,000	58.45%	including existing 1st Mortgage	27 March 2024	15.60%	12	Residential	2nd Mortgage	Robina QLD	ASCF High Yield Fund	Current
\$950,000	45.24%		26 March 2024	13.75%	12	Residential	1st Mortgage	Surfers Paradise QLD	ASCF High Yield Fund	Current
\$950,000	48.43%	including existing 1st Mortgage	26 March 2024	13.80%	12	Residential	2nd Mortgages	Lindisfarne TAS	ASCF High Yield Fund	Current
\$580,000	21.48%		22 March 2024	12.00%	12	Vacant Land	1st Mortgage	Crows Nest QLD	ASCF Select Income Fund	Current
\$515,000	46.82%		22 March 2024	13.95%	3	Residential	1st Mortgage	Holland Park West QLD	ASCF Select Income Fund	Current
\$705,000	44.06%		22 March 2024	13.20%	9	Residential	1st Mortgage	Runaway Bay 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
\$1,028,000	38.07%		21 March 2024	13.75%	12	Residential	1st Mortgage	Regency Downs QLD	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	Current
\$1,295,000	44.35%		15 March 2024	13.20%	12	Commercial	1st Mortgage	Oxley QLD	ASCF Select Income Fund	Current
\$2,400,000	68.57%		14 March 2024	13.80%	4	Commercial	1st Mortgage	Campbellfield VIC	ASCF Select Income Fund	Current
\$4,676,000	46.80%	including existing 1st Mortgage	14 March 2024	13.55%	6	Residential	2nd Mortgage	Mosman NSW	ASCF High Yield Fund	Current
\$410,000	56.94%		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	Current
\$330,000	25.69%	including existing 1st Mortgage	4 March 2024	18.95%	12	Residential	2nd Mortgages	Catherine Hill Bay NSW & Terrigal NSW	ASCF High Yield Fund	Current
\$400,000	49.38%	including existing 1st Mortgage	1 March 2024	18.00%	12	Residential	2nd Mortgage	Mount Claremont WA	ASCF High Yield Fund	Current
\$108,000	73.86%	including existing 1st Mortgage	1 March 2024	21.00%	9	Residential	2nd Mortgage	Ermington NSW	ASCF High Yield Fund	Current
\$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	Current
\$3,420,000	69.80%		22 February 2024	13.80%	8	Residential	1st Mortgage	Kensington NSW	ASCF High Yield Fund	Current
\$80,000	12.21%		21 February 2024	13.75%	12	Residential	1st Mortgage	Carrum Downs VIC	ASCF Select Income Fund	Current
\$2,500,000	41.72%		20 February 2024	13.80%	12	Residential & Vacant Land	1st Mortgages	Wattle Flat NSW & Medowie NSW & Sofala NSW	ASCF High Yield Fund	Current
\$340,000	58.62%		15 February 2024	13.80%	6	Residential	1st Mortgage	Yeppoon QLD	ASCF Select Income Fund	Current
\$1,160,000	69.88%		15 February 2024	13.80%	6	Residential	1st Mortgage	Bonogin QLD	ASCF Select Income Fund	Current
\$595,000	70.00%		13 February 2024	13.75%	2	Vacant Land	1st Mortgage	Forestdale QLD	ASCF High Yield Fund	Current
\$1,080,000	64.52%		9 February 2024	13.75%	6	Residential	1st Mortgage	Hurtsville Grove NSW	ASCF Select Income Fund	Current
\$682,000	74.95%		8 February 2024	12.00%	3	Residential	1st Mortgage	White Rock QLD	ASCF Select Income Fund	Current
\$731,000	64.98%		5 February 2024	13.80%	3	Residential	1st Mortgages	Blackbutt North QLD &	ASCF High Yield Fund	Current
\$720,000	80.00%		5 February 2024	13.80%	6	Residential	1st Mortgage	Glan Devon QLD Blackbutt North QLD	ASCF High Yield Fund	Current
\$540,000	19.29%		25 January 2024	13.75%	12	Residential	1st Mortgage	Coogee WA	ASCF High Yield Fund	Current
\$335,000	56.31%	including existing 1st Mortgage	24 January 2024	18.00%	12	Residential	1st & 2nd Mortgages	Point Cook VIC &	ASCF High Yield Fund	Current
\$518,814	57.43%	including existing 1st Mortgage	23 January 2024	13.80%	12	Residential & Vacant	1st & 2nd Mortgage	Tennyson NSW Blackbutt QLD	ASCF High Yield Fund	Current
\$325,000	61.52%	including existing 1st Mortgage	23 January 2024	21.00%	12	Land Residential	2nd Mortgage	Tahmoor NSW	ASCF High Yield Fund	Current
\$405,000	69.83%		23 January 2024	13.75%	10	Residential	1st Mortgage	George Town TAS	ASCF Premium Capital Fund	Current

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	ASCF Select Incom	ie Fund ARSN 616 367 410 ASCF Hi	gh Yield Fund ARSN 616	7 973 409	9 Australian Secure Capital Fund					
			March 2024							
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security Residential & Vacant	Security Type	Location Pakenham VIC &	Fund	Loan Status
\$2,275,000	75.83%		23 January 2024	11.95%	12	Land	1st Mortgage	Tallebudgera QLD Sofala NSW &	ASCF Select Income Fund	Current
\$875,000	13.65%		19 January 2024	12.00%	12	Vacant Land	1st Mortgage	Wattle Flat NSW	ASCF Select Income Fund	Current
\$1,524,000	64.85%		12 January 2024	13.80%	6	Residential	1st Mortgage	Burleigh Heads QLD	ASCF High Yield Fund	Current
\$1,100,000	46.32%		9 January 2024	11.95%	4	Residential & Vacant Land	1st Mortgages	The Ridgeway NSW & Wanniassa ACT	ASCF Select Income Fund	Current
\$800,000	20.00%		21 December 2023	11.95%	12	Residential	1st Mortgage	Maleny QLD	ASCF High Yield Fund	Current
\$680,000	53.97%		21 December 2023	11.95%	6	Residential	1st Mortgage	Fletcher NSW	ASCF High Yield Fund	Current
\$140,000	65.76%	including existing 1st Mortgage	21 December 2023	18.00%	12	Residential	2nd Mortgage	Kellyville NSW	ASCF High Yield Fund	Current
\$465,000	75.00%		21 December 2023	11.95%	6	Residential	1st Mortgage	Batemans Bay NSW	ASCF High Yield Fund	Current
\$500,000	52.63%		20 December 2023	13.80%	6	Residential	1st Mortgage	Carrara QLD	ASCF Select Income Fund	Current
\$780,000	66.67%		18 December 2023	11.95%	6	Residential	1st Mortgage	St Andrews Beach VIC	ASCF Select Income Fund	Current
\$391,000	52.87%	including existing 1st Mortgage	15 December 2023	18.00%	12	Residential	2nd Mortgage	Wongawallan QLD	ASCF High Yield Fund	Current
\$75,000	61.18%	including existing 1st Mortgage	14 December 2023	18.00%	6	Residential	2nd Mortgage	Kedron QLD	ASCF High Yield Fund	Current
\$392,000	56.00%		13 December 2023	11.95%	12	Vacant Land	1st Mortgage	Kinglake VIC	ASCF Select Income Fund	Current
\$1,625,000	65.00%		12 December 2023	13.80%	12	Residential	1st Mortgage	Thredbo NSW	ASCF High Yield Fund	Current
\$2,863,000	70.00%		12 December 2023	13.80%	6	Vacant Land	1st Mortgage	MacMasters Beach NSW	ASCF High Yield Fund	Current
\$640,000	74.42%		8 December 2023	13.20%	6	Residential & Vacant Land	1st Mortgages	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	Current
\$150,000	70.18%	including existing 1st Mortgage	29 November 2023	18.00%	12	Residential	2nd Mortgage	Glengowrie SA	ASCF High Yield Fund	Current
\$630,000	70.00%		24 November 2023	11.95%	3	Residential	1st Mortgage	Greenbank QLD	ASCF High Yield Fund	Repaid
\$626,500	70.00%		23 November 2023	11.95%	6	Commercial	1st Mortgage	Herston QLD	ASCF High Yield Fund	Current
\$180,000	80.00%	including existing 1st Mortgage	23 November 2023	12.00%	6	Residential	2nd Mortgage	Warana QLD	ASCF High Yield Fund	Current
\$61,000	6.97%	3 3 3 3	22 November 2023	11.95%	6	Residential	1st Mortgage	Tewantin QLD	ASCF Select Income Fund	Current
\$285,000	28.50%		22 November 2023	11.95%	12	Residential	1st Mortgage	Yarrawonga NSW	ASCF High Yield Fund	Current
\$447,000	72.83%	including existing 1st Mortgage	22 November 2023	13.95%	6	Residential	1st & 2nd Mortgage	South Morang VIC &	ASCF High Yield Fund	Current
\$2,750,000	70.06%	including existing 1st wortgage	17 November 2023	12.00%	12	Residential &	1st Mortgages	Essendon VIC Kundabung NSW &	ASCF High Yield Fund	Current
		including eviction det Mentage			9	Commercial & Vacant		Berkeley Vale NSW	ű	
\$380,000	13.69%	including existing 1st Mortgage	16 November 2023	18.00%		Residential	2nd Mortgage	Burswood WA Carindale QLD &	ASCF High Yield Fund	Current
\$1,730,000	40.71%		13 November 2023	11.95%	6	Residential	1st Mortgages	Mermaid Beach QLD Glan Devon QLD &	ASCF High Yield Fund	Current
\$550,000	49.77%		3 November 2023	11.95%	12	Residential	1st Mortgages	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	Current
\$450,000	37.50%		31 October 2023	11.95%	6	Commercial	1st Mortgage	Cardiff NSW	ASCF High Yield Fund	Current
\$300,000	63.58%	including existing 1st Mortgage	31 October 2023	18.00%	6	Residential	2nd Mortgages	Tyalgum NSW	ASCF High Yield Fund	Repaid
\$170,000	18.09%		27 October 2023	12.00%	6	Residential & Vacant Land	1st Mortgages	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	Current
\$3,700,000	24.58%	including existing 1st Mortgage	20 October 2023	12.00%	12	Residential & Vacant Land	1st & 2nd Mortgages	Paradise Point QLD & Burradoo NSW & Benobble QLD	ASCF High Yield Fund	Current
\$667,000	46.00%		18 October 2023	11.95%	5	Residential & Vacant Land	1st Mortgages	Rosenthal Heights QLD	ASCF High Yield Fund	Current
\$675,000	67.50%		17 October 2023	11.95%	12	Residential	1st Mortgage	South Maclean QLD	ASCF High Yield Fund	Current

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	ASCF Select Incom	ne Fund ARSN 616 367 410 ASCF H	igh Yield Fund ARSN 616	367 330 ASCF Premium Capit	tal Fund ARSN 63	7 973 409		Australian Secure Capital F	und	
	Landa Valuetan Betir (LVD)	Estation Manhaum Constituted	March 2024	Let work Bata Bara Assessed	T (85	0	0	Landin	Found	Lasa Otatus
Loan Amount \$150,000	Loan to Valuation Ratio (LVR) 66.46%	Existing Mortgage Considered including existing 1st Mortgage	Settlement Date 10 October 2023	Interest Rate Per Annum 18.00%	1 erm (Months)	Security Residential	Security Type 2nd Mortgage	Location Noble Park VIC	Fund ASCF High Yield Fund	Loan Status Current
\$150,000	51.72%	molaumy onlowing for mortgage	9 October 2023	12.00%	12	Residential		Vincent QLD	ASCF High Yield Fund	Current
\$3,000,000	65.22%			11.95%	12	Vacant Land	1st Mortgage	Cottrell VIC 3024	ASCF High Yield Fund & ASCF	Current
			9 October 2023			Residential & Vacant	1st Mortgage		Premium Capital Fund	
\$765,000	46.08%		6 October 2023	11.95%	6	Land	1st Mortgage	Sailors Gully VIC	ASCF High Yield Fund	Repaid
\$1,200,000	50.00%		6 October 2023	12.00%	2	Commercial Residential & Vacant	1st Mortgage	Lawsome NSW Goodwood QLD &	ASCF Premium Capital Fund	Current
\$1,300,000	46.69%	including existing 1st Mortgage	29 September 2023	15.00%	6	Land	1st & 2nd Mortgages	West End QLD	ASCF High Yield Fund	Current
\$3,150,000	76.83%		26 September 2023	11.95%	12	Vacant Land	1st Mortgage	Tarneit VIC	ASCF Select Income Fund & ASCF High Yield Fund	Current
\$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	Current
\$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	Current
\$200,000	62.56%	including existing 1st Mortgage	8 September 2023	18.00%	9	Residential	2nd Mortgage	Hampton VIC	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	Current
\$1,045,000	69.67%		8 September 2023	11.95%	9	Residential	1st Mortgage	Kearsley NSW	ASCF Premium Capital Fund	Current
\$525,000	70.00%		8 September 2023	10.49%	2	Vacant Land	1st Mortgage	Forestdale QLD	ASCF High Yield Fund	Repaid
\$300,000	34.48%		7 September 2023	12.00%	4	Vacant Land	1st Mortgage	Wamuran QLD	ASCF High Yield Fund	Current
\$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
\$242,000	51.68%	including existing 1st Mortgage	6 September 2023	14.00%	8	Residential	2nd Mortgage	Millers Point NSW	ASCF High Yield Fund	Current
\$420,000	35.87%		5 September 2023	11.95%	1	Residential & Vacant	1st Mortgage	Rosenthal Heights QLD	ASCF High Yield Fund	Repaid
\$560,000	33.48%		4 September 2023	11.45%	6	Land Residential & Vacant	1st Mortgages	Morisset Park NSW & Cooranbong	ASCF Premium Capital Fund	Repaid
\$420,000	46.93%		4 September 2023	9.95%	2	Land Residential	1st Mortgage	NSW Soutport QLD	ASCF Select Income Fund	Current
\$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%	8	Residential	2nd Mortgage	Pelican Waters QLD	ASCF High Yield Fund	Current
\$429,814	49.99%	moluding existing 1st wortgage	24 August 2023	11.45%	10	Residential & Vacant	1st Mortgages	Blackbutt QLD	ASCF High Yield Fund	Repaid
			-			Land			· ·	
\$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	Current
\$675,000	75.00%		18 August 2023	11.95%	3	Residential	1st Mortgage	Mermaid Waters QLD	ASCF High Yield Fund	Current
\$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	Current
\$11,000,000	49.77%		25 July 2023	12.00%	12	Vacant Land	1st Mortgage	Belithorpe QLD	ASCF Select Income Fund & ASCF High Yield Fund	Current

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Loan Amount Loan to Valuation Ratio (LVR) Existing Mortgage Considered Settlement Date Interest Rate Per Annum Term (Months) Security Security Type Location Fund \$400,000 59.42% including existing 1st Mortgage 25 July 2023 18.00% 12 Residential 2nd Mortgage The Gap OLD ASCF High Yield Fur \$325,000 65.00% 21 July 2023 11.95% 6 Vacant Land 1st Mortgage Georges Basin NSW ASCF Select Income F \$255,000 42.86% 17 July 2023 11.95% 6 Vacant Land 1st Mortgage Palaniand QLD ASCF Permium Capital \$331,000 61.87% 30 June 2023 11.95% 6 Residential 1st Mortgage Harrington Park NSW ASCF Select Income F \$276,250 71.29% 30 June 2023 11.95% 6 Vacant Land 1st Mortgage Spring Mountain QLD ASCF Select Income F \$172,500 39.20% 29 June 2023 12.00% 6 Vacant Land 1st Mortgage Nirimba NSW ASCF Select Income F	und Current und Repaid fund Repaid und Repaid d Current und Repaid
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40 1,000 0 Vacant Land 10 mongage Daybut QLD Add Hellium Capital	und Current
\$579,500 54.93% 7 June 2023 11.95% 9 Residential 1st Mortgage Bentley WA ASCF High Yield Fur	d Current
\$460,000 55.42% 6 June 2023 11.95% 3 Residential 1st Mortgage Leederville WA ASCF High Yield Fur	d Repaid
\$467,000 63.74% including existing 1st Mortgage 31 May 2023 15.00% 4 Residential & Vacant 1st & 2nd Mortgages Highland Park QLD & ASCF High Yield Fur	d Repaid
\$650,000 48.15% 29 May 2023 10.00% 12 Vacant Land 1st Mortgage Aratula QLD ASCF Select Income F	und Current
\$625,000 68.20% including existing 1st Mortgage 24 May 2023 13.95% 6 Residential 2nd Mortgages Toorbul QLD ASCF High Yield Fur	d Repaid
\$800,000 69.57% 23 May 2023 11.95% 7 Residential 1st Mortgage Kuraby QLD ASCF Premium Capital	Fund Current
\$125,000 39.68% 22 May 2023 11.95% 12 Residential 1st Mortgage Para Hills West SA ASCF Premium Capital	und Current
\$3,990,000 70.00% 15 May 2023 11.95% 12 Vacant Land 1st Mortgage Tarneit VIC ASCF Select Income F	und Current
\$825,000 61.11% 12 May 2023 12.00% 12 Residential 1st Mortgage Macquarie Links NSW ASCF Select Income F	und Repaid
\$460,000 73.60% 10 May 2023 11.95% 12 Commercial 1st Mortgage Horsham VIC ASCF High Yield Fur	d Current
\$805,000 70.00% 8 May 2023 11.95% 10 Residential 1st Mortgage Harrington Park NSW ASCF Premium Capital	und 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 F	und Current
\$2,132,000 36.14% 21 April 2023 11.95% 6 Residential 1st Mortgage Tamborine Mountain QLD ASCF High Yield Fur	d Current
\$151,000 7.19% 20 April 2023 12.00% 24 Residential 1st Mortgage Leichardt NSW ASCF Premium Capital	Fund Current
\$373,000 57.65% including existing 1st Mortgage 18 April 2023 15.00% 6 Residential 2nd Mortgage Holmview QLD ASCF High Yield Fur	d Repaid
\$690,000 69.70% 17 April 2023 11.95% 9 Residential 1st Mortgage East Seaham NSW ASCF Premium Capital	Fund Current
\$637,500 75.00% 17 April 2023 11.95% 6 Residential 1st Mortgage Aspley QLD ASCF High Yield Fur	d Repaid
\$150,000 28.30% 11 April 2023 11.95% 12 Residential 1st Mortgage Mount Druitt NSW ASCF Select Income F	·
\$3,075,000 51.25% 6 April 2023 12.00% 4 Commercial 1st Mortgage Hemmant QLD ASCF Select Income F	
\$130,000 55.13% including existing 1st Mortgage 3 April 2023 15.00% 9 Residential 2nd Mortgage Kurraba Point NSW ASCF High Yield Fur	·
\$4,600,000 57.50% 31 March 2023 12.00% 9 Residential 1st Mortgage Paradise Point QLD ASCF High Yield Fur	
\$520,000 37.14% 30 March 2023 12.00% 9 Residential 1st Mortgage Kurrajong Hills NSW ASCF High Yield Fur	
\$2,500,000 40.76% 29 March 2023 9.96% 12 Vacant Land 1st Mortgage Aratula QLD ASCF High Yield Fur	•

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

			March 2024							
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
\$8,550,000	74.35%		29 March 2023	15.00%	6	Commercial	1st Mortgages	Bunyip VIC & Caniaba NSW	ASCF High Yield Fund	Current
\$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	Current
\$525,000	43.75%		24 March 2023	11.95%	12	Residential	1st Mortgages	Rouse Hill NSW & Footscray VIC	ASCF High Yield Fund	Current
\$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
\$858,000	37.30%		17 March 2023	11.95%	12	Residential	1st Mortgage	Regency Downs 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
\$1,255,000	59.06%		16 March 2023	12.00%	12	Commercial	1st Mortgages	Oxley QLD	ASCF Select Income Fund	Repaid
\$235,000	57.67%	including existing 1st Mortgage	14 March 2023	18.00%	6	Residential	2nd Mortgages	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
\$10,992,736	67.85%		10 March 2023	14.00%	12	Commercial & Vacant Land	1st Mortgages	Collingwood Park QLD & Brassall QLD & Ipswich QLD & Blackstone QLD &	ASCF High Yield Fund & ASCF Premium Capital Fund	Current
\$928,200	48.60%		8 March 2023	11.95%	6	Vacant Land	1st Mortgages	Junction View QLD	ASCF Select Income Fund	Repaid
\$10,500,000	70.00%		8 March 2023	14.00%	12	Vacant Land	1st Mortgages	Bundamba QLD & Blackstone QLD	ASCF Select Income Fund & ASCF High Yield Fund & ASCF	Current
\$3,000,000	75.00%		8 March 2023	12.00%	12	Vacant Land	1st Mortgage	Kensington NSW	ASCF High Yield 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	Current
\$1,872,375	72.10%	including existing 1st Mortgage	15 February 2023	13.20%	12	Commercial & Vacant Land	1st & 2nd Mortgages	South Melbourne VIC & Craigieburn VIC & Rockbank VIC	ASCF High Yield Fund	Repaid
\$700,000	46.98%		10 February 2023	11.95%	12	Commercial	1st Mortgages	Ballarat Central VIC & Maryborough VIC	ASCF Select Income Fund	Repaid
\$1,250,000	25.80%		6 February 2023	10.00%	12	Vacant Land	1st Mortgages	Conondale QLD	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
\$125,000	68.26%	including existing 1st Mortgage	3 February 2023	18.00%	4	Residential	2nd Mortgage	Neath NSW	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	Current
\$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	Current

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21 October 2022

\$910,000

44.78%



	ASCF Select Incon	ne Fund ARSN 616 367 410 ASCF H	igh Yield Fund ARSN 616	367 330 ASCF Premium Capit	al Fund ARSN 63	7 973 409		Australian Secure Capital Fun	nd	
			March 2024							
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
\$1,850,000	62.50%		23 December 2022	9.95%	12	Commercial	1st Mortgage	Southport QLD	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	Current
\$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	Current
\$185,000	77.08%		23 December 2022	9.95%	6	Residential	1st Mortgage	Texas QLD	ASCF Select Income 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 Mortgages	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 Mortgages	Mooroolbark VIC & Truganina VIC	ASCF Premium Capital Fund	Repaid
\$742,000	47.26%		9 December 2022	9.95%	4	Residential	1st Mortgages	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 Mortgages	Catherine Field NSW & Catherine Park NSW	ASCF High Yield Fund	Repaid
\$194,000	70.32%	including existing 1st Mortgage	8 December 2022	18.00%	12	Residential	2nd Mortgage	Rothwell QLD	ASCF High Yield Fund	Current
\$409,500	65.00%		1 December 2022	10.95%	6	Vacant Land	1st Mortgage	Bridgeman Downs QLD	ASCF Premium Capital 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
\$1,276,000	63.15%		24 November 2022	11.45%	6	Residential	1st Mortgage	Maroubra NSW	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	Current
\$555,100	42.70%		17 November 2022	11.45%	12	Vacant Land	1st Mortgage	Blackbutt QLD	ASCF Select Income Fund	Current
\$1,270,000	60.48%		17 November 2022	11.95%	6	Residential	1st Mortgage	Surfers Paradise QLD	ASCF Premium Capital Fund	Repaid
\$114,000	15.72%		14 November 2022	11.95%	6	Residential	1st Mortgages	Warrnambool 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
\$210,000	33.48%		4 November 2022	11.45%	12	Residential & Vacant Land	1st Mortgages	Morisset Park NSW & Cooranbong NSW	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
\$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 Mortgages	Bridgeman Downs QLD & Paradise Point QLD & Hendra QLD & North	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	Chisolm 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

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Residential

1st Mortgage

Kentville QLD

ASCF High Yield Fund

Repaid

10.75%



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

			March 2024							
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
\$960,000	16.55%		19 October 2022	10.25%	4	Residential	1st Mortgages	Elvina Bay NSW & Lovett Bay NSW	ASCF High Yield Fund	Repaid
\$615,000	53.43%		19 October 2022	10.95%	3	Residential	1st Mortgages	Newcomb VIC & Tannum Sands QLD	ASCF Premium Capital Fund	Repaid
\$135,000	59.76%	including existing 1st Mortgage	17 October 2022	18.00%	9	Residential	2nd Mortgages	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 Mortgages	East Brisbane QLD & Miami QLD	ASCF High Yield Fund	Repaid
\$1,190,104	60.26%		30 September 2022	11.25%	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
\$1,540,000	70.00%		15 September 2022	10.95%	6	Residential	1st Mortgages	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
\$150,000	17.06%		7 September 2022	10.95%	12	Residential	1st Mortgage	Mittagong 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
\$7,125,000	65.91%	including existing 1st Mortgage	5 September 2022	12.00%	3	Residential & Vacant Land	1st & 2nd Mortgages	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	Current
\$150,000	27.27%		24 August 2022	10.75%	12	Residential	1st Mortgage	Carrum VIC	ASCF Premium Capital Fund	Current
\$412,000	49.64%		24 August 2022	9.25%	4	Residential	1st Mortgage	Snake Valley VIC	ASCF Select Income Fund	Repaid
\$5,746,000	76.21%		22 August 2022	11.95%	12	Vacant Land	1st Mortgage	Keilor 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	Current
\$1,070,000	62.94%		11 August 2022	8.45%	3	Residential	1st Mortgage	Bass Hill NSW	ASCF Select Income Fund	Repaid
\$65,000	12.87%		9 August 2022	10.95%	12	Residential	1st Mortgage	Waitara NSW	ASCF Select Income Fund	Repaid
\$1,530,000	80.00%	including existing 1st Mortgage	9 August 2022	12.00%	6	Residential	1st & 2nd Mortgages	Bardon QLD & Paddington QLD	ASCF High Yield Fund	Repaid
\$480,000	33.86%	including existing 1st Mortgage	8 August 2022	12.00%	12	Residential & Commercial	1st & 2nd Mortgages	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 Mortgages	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 Mortgages	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

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

	ASCF Select Incom	ne Fund ARSN 616 367 410 ASCF Hi	37 973 409	Australian Secure Capital Fund						
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	March 2024 Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$755,000	26.73%	Existing mortgage considered	12 July 2022	9.75%	6	Residential & Vacant Land	1st Mortgages	Raglan VIC &	ASCF High Yield Fund	Repaid
\$150,000	35.71%		11 July 2022	10.75%	12	Residential	1st Mortgage	Lake Gardens VIC 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
\$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
\$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
\$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
\$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
\$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 Mortgages	Bermagui NSW &	ASCF High Yield Fund	Repaid
\$955.000	64.73%	including existing 1st Mortgage	1 July 2022	8.45%	3	Residential		Crackenback NSW lollywell QLD & Biggera Waters QLD &	ASCF High Yield Fund	Repaid
\$314,000	47.58%	mondaring existing for mongage	29 June 2022	7.50%	3	Residential	1st Mortgage	Labrador QLD 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%	morading existing 1st workgage	28 June 2022	10.95%	12	Commercial	1st Mortgage	Hoppers Crossing VIC	ASCF High Yield Fund	Repaid
\$31,500	66.30%		24 June 2022	10.45%	6	Vacant Land	1st Mortgage	Googong NSW	ASCF Premium Capital Fund	Repaid
\$640,000	74.42%		24 June 2022	8.45%	3	Residential & Vacant	1st Mortgages	Glendevie TAS &	ASCF High Yield Fund	Repaid
\$520,000	67.53%		22 June 2022	10.75%	12	Land Residential	1st Mortgages	Upper Esk TAS Dandenong North VIC	ASCF Premium Capital Fund	Current
\$1,020,000	25.78%	including existing 1st Mortgage	21 June 2022	12.45%	8	Residential	2nd Mortgages	Cremorne NSW	ASCF High Yield Fund	Repaid
\$600,000	51.06%	including existing 1st wortgage	20 June 2022	9.75%	6	Residential	1st Mortgage	Uralba NSW	ASCF Premium Capital Fund	Repaid
					6				•	•
\$1,410,000	75.00%		18 June 2022	12.00%		Vacant Land	1st Mortgage	Melton VIC	ASCF High Yield Fund	Current
\$90,000	16.36%		17 June 2022	10.25%	12	Residential	1st Mortgage	Morley WA Meredith VIC &	ASCF Premium Capital Fund	Repaid
\$1,050,000	66.25%		17 June 2022	10.45%	6	Residential	1st Mortgages	Kybybolite SA	ASCF Select Income 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 Burleigh Heads QLD & Mermaid	ASCF High Yield Fund	Repaid
\$1,570,000	77.43%	including existing 1st Mortgage	9 June 2022	15.00%	2	Residential	1st & 2nd Mortgages	Waters QLD & Mudjimba QLD	ASCF High Yield Fund	Repaid
\$375,000	28.63%		3 June 2022	9.95%	12	Residential	1st Mortgage	Riddells Creek VIC	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
\$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
\$427,000	56.18%		31 May 2022	10.75%	12	Residential	1st Mortgage	Lockleys SA	ASCF Premium Capital Fund	Repaid
\$395,000	69.92%		31 May 2022	10.25%	6	Residential	1st Mortgage	Dickson ACT	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
\$835,000	62.96%	including existing 1st Mortgage	26 May 2022	11.95%	12	Residential	2nd Mortgages	Hampton VIC	ASCF High Yield Fund	Current

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

			March 2024							
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum		Security	Security Type	Location	Fund	Loan Status
\$367,500	70.00%		26 May 2022	10.95%	12	Residential	1st Mortgage	Batemans Bay NSW	ASCF High Yield Fund	Repaid
\$3,047,000	62.18%		23 May 2022	9.25%	6	Residential & Vacant Land	1st Mortgages	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 Mortgages	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 Mortgages	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 Mortgages	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
\$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 Mortgages	Tyabb VIC & Riddells Creek VIC	ASCF Select Income Fund	Repaid
\$401,000	65.74%		13 April 2022	10.95%	12	Residential	1st Mortgage	Wallan VIC	ASCF Premium Capital 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
\$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 Mortgages	Collingwood Park QLD & Brassall QLD & Ipswich QLD & Eddw Vale 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
\$22,124,000	45.26%		14 March 2022	15.00%	12	Commercial & Vacant Land	1st Mortgages	Collingwood Park QLD & Brassall QLD & Ipswich QLD & Eddw Vale QLD &	ASCF Select Income Fund & 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
\$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	Current

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

				March 2024							
Second S	Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered		Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
	\$530,000	21.20%		10 March 2022	11.45%	6	Commercial	1st Mortgage	Marrickville NSW	ASCF High Yield Fund	Repaid
15.00.000 73.775 milusing entiring 14 Morpage 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.	\$330,000	69.02%		10 March 2022	12.00%	7	Residential	1st Mortgage	Graceville QLD	ASCF High Yield Fund	Repaid
Section 1,50% Including entering into strong to Section 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50% 1,50%	\$9,922,000	56.31%		9 March 2022	12.00%	12	Vacant Land	1st Mortgages	QLD & Riverview QLD		Repaid
STT. CORD CO. STT. CORD Projecting existing its Martingage 4 March 2022 10.09% G Residential A Vaccor Lange College Co	\$3,820,000	73.73%	including existing 1st Mortgage	9 March 2022	10.25%	6	Residential	1st & 2nd Mortgages		ASCF High Yield Fund	Repaid
13.00.000 17.001% Including exempt in temptope 4 March 2022 10.001% 0 Varior Land 1st Martigage Gasserie Rivity ACP High Yiele Fuel Regard 13.00.000 77.201% Including existing 1st Martigage 4 March 2022 10.001% 0 Residential 2st Martigage Acet Rivity ACP High Yiele Fuel Regard 13.00.000 ACP High Yiele Fuel Regard Acp High Yi	\$585,000	65.00%		4 March 2022	10.95%	6		1st Mortgage		ASCF Premium Capital Fund	Repaid
15,000,000 75,27% reclating senting for Mantagone 4 Merch 2022 15,00% 6 Residential 2nd Martagone 2nd Martagone 15,00% 6 Residential 2nd Martagone	\$375,520	65.54%	including existing 1st Mortgage	4 March 2022	10.95%	6		1st & 2nd Mortgages		ASCF High Yield Fund	Repaid
\$80,000 \$40,105 including existing 1st Mortgage \$3 Mortin 2022 12,905 \$4 Residential 2nd Mortgage Burumagny QLD ASCF Select Income Fund Regard \$12,000 \$40,105 including existing 1st Mortgage \$10,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,0	\$1,350,000	75.00%		4 March 2022	12.00%	6	Vacant Land	1st Mortgage	Grasmere NSW	ASCF High Yield Fund	Repaid
\$60,000 40,15% Including existing 1st Murtgage 3 March 2022 12,05% 12 Residential 21d Murtgage Beyreader-North VIC ASCF High Year Fund Regard 22,075,000 40,15% Including existing 1st Murtgage 2 Patrum's 2022 12,00% 0 Vacanst Land 1 Murtgage Andfind UD ASCF High Year Fund Regard 22,075,000 40,15% Including existing 1st Murtgage 25 Patrum's 2022 12,00% 0 Residential 21d Murtgage Dure INSW ASCF High Year Fund Regard 13,055,000 40,15% Including existing 1st Murtgage 25 Patrum's 2022 15,00% 0 Residential 21d Murtgage Dure INSW ASCF High Year Fund Regard 13,055,000 40,45% Including existing 1st Murtgage 25 Patrum's 2022 15,00% 0 Residential 21d Murtgage Dure INSW ASCF High Year Fund Regard 13,055,000 40,45% Including existing 1st Murtgage 25 Patrum's 2022 15,00% 0 Residential 1 Murtgage Murt	\$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
120,000 20,00% Including existing 1st Mortgage 3 March 2022 12,00% 6 Vaccent Lord 1st Mortgage Baywellet North VIC ASCF High Yield Fund Regald 15,075,000 64,80% 2 March 2022 15,00% 6 Vaccent Lord 1st Mortgage Dara NRW ASCF High Yield Fund Regald 15,00% 6 Readenhall 2 Value Vaccent Lord 1st Mortgage Dara NRW ASCF High Yield Fund Regald 1st Mortgage Regald 1st Mortgage Regald 1st Mortgage Regald	\$697,500	77.50%		4 March 2022	10.95%	6	Residential	1st Mortgage	Carrara QLD	ASCF Select Income Fund	Repaid
2,572,500 64,469% 2,March 2022 12,00% 6 Vacant Land 1st Mortgage Dural NSW ASCF High Yield Fund Repaid 2,555,000 40,15% including existing 1st Mortgage 25 February 2022 15,00% 9 Residential 2nd Mortgage Dural NSW ASCF High Yield Fund Repaid 1,555,000 45,04% 25 February 2022 10,00% 10,00% 12,00% 12,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,0	\$60,000	40.18%	including existing 1st Mortgage	3 March 2022	12.95%	4	Residential	2nd Mortgage	Burpengary QLD	ASCF High Yield Fund	Repaid
\$205,000 40.15% including existing 1st Mortgage 28 February 2022 12.00% 6 Residential & Vaccant 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Current 1 (August 1) 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Current 1 (August 1) 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Current 1 (August 1) 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII Now & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII NOW & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII Now & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII Now & ASCF High Yield Fund Repaid 1 tal Mortgage Ross HII Now & ASCF High Yield Fund Repaid 1 tal Mortgage Ross Hill Hill Hill Hill Hill Hill Hill Hi	\$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
\$15,55,000 45,64% 28 February 2022 12,00% 6 Residential & Vacuum 1 1st Mortgages Rox HI NSW & REVENSION RSW & ASC Fligh Yield Fund Current 1813,000 45,64% 25 February 2022 15,00% 5 Residential 1st Mortgages New Month QLD ASCF Remission RSW & ASCF High Yield Fund Regald 1814,000 78,25% including existing 1st Mortgage 25 February 2022 15,00% 5 Residential 1st Mortgage Stuff Policy ASCF Remission RSW & ASCF High Yield Fund Regald 1814,000 78,25% including existing 1st Mortgage 25 February 2022 9,85% 5 Residential 1st Mortgage Burgara QLD ASCF Select Income Fund Regald 1844,200 73,000 73,000 73,000 73,000 73,000 73,000 73,000 73,000 73,000 73,000 73,000 73,000 73,000 73,000 73,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74,000 74	\$2,572,500	64.96%		2 March 2022	12.00%	6	Vacant Land	1st Mortgages	Ashfield QLD	ASCF High Yield Fund	Repaid
\$113,000	\$205,000	40.15%	including existing 1st Mortgage	28 February 2022	15.00%	9	Residential	2nd Mortgage	Dural NSW	ASCF High Yield Fund	Repaid
\$140,000 78.2% including existing 1st Mortgage 26 February 2022 18.0% 6 Residential 2nd Mortgages Membra WC ASCF February 2022 8.95% 2 Residential 1st Mortgage Bargana QLD ASCF Select Income Fund Repaid Selection 69.29% 23 February 2022 9.95% 8 Residential 1st Mortgage Bargana QLD ASCF Select Income Fund Repaid Selection 69.29% 23 February 2022 9.95% 8 Residential 1st Mortgage Yarramaticing NSW ASCF Premium Capital Fund Current 15.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.00% 19.0	\$1,535,000	45.04%		28 February 2022	12.00%	6		1st Mortgages		ASCF High Yield Fund	Current
\$100,000 22.22% 24 February 2022 9.95% 6 Residential 1st Mortgage Bargan QLD ASCF Pentum Capital Fund Repaid S291,000 69.29% 23 February 2022 9.95% 6 Residential 1st Mortgage Bargan QLD ASCF Pentum Capital Fund Repaid S291,000 69.29% 25 February 2022 9.95% 8 Residential 1st Mortgage Daylo NSW ASCF Pentum Capital Fund Repaid S290,000 69.03% 16 February 2022 10.95% 6 Residential 1st Mortgage Daylo NSW ASCF Pentum Capital Fund Repaid S290,000 73.70% including existing 1st Mortgage 17 February 2022 9.95% 3 Residential A Vacant Land S290,000 47.05% including existing 1st Mortgage 17 February 2022 9.95% 3 Residential S290,000 47.05% including existing 1st Mortgage 14 February 2022 9.95% 3 Residential S290,000 53.17% including existing 1st Mortgage 14 February 2022 9.95% 3 Residential S290,000 53.17% including existing 1st Mortgage 14 February 2022 9.95% 3 Residential S290,000 53.17% including existing 1st Mortgage 14 February 2022 9.95% 9 Residential 1st Mortgage Hope Island QLD ASCF Select Income Fund Repaid S290,000 53.17% including existing 1st Mortgage 14 February 2022 9.95% 9 Residential 1st Mortgage Cliffle(h) NSW & ASCF Select Income Fund Repaid S290,000 53.95% 9 Residential 1st Mortgage Marbouters NSW ASCF Select Income Fund Repaid S290,000 53.95% 17 February 2022 10.95% 6 Residential 1st Mortgage Surfolk Park NSW ASCF Select Income Fund Repaid S290,000 53.95% 17 February 2022 10.95% 18 Residential 1st Mortgage Surfolk Park NSW ASCF Select Income Fund Repaid S290,000 53.95% 18 February 2022 10.95% 19 Residential 1st Mortgage Surfolk Park NSW ASCF Select Income Fund Repaid S290,000 53.95% 19 February 2022 10.95% 19 Residential 1st Mortgage Surfolk Park NSW ASCF Select Income Fund Repaid S290,000 53.95% 19 February 2022 10.95% 19 Residential 1st Mortgage Surfolk Park NSW ASCF Select Income Fund Repaid S290,000 19 February 2022 10.95% 19 Residential 1st Mortgage Surfolk Park NSW ASCF Select Income Fund Repaid S290,000 19 February 2022 10.95% 19 Residential 1st Mortgage Surfolk Park NSW ASCF Select Income Fund Re	\$113,600	45.44%		25 February 2022	10.95%	12	Residential	1st Mortgage	New Moonta QLD	ASCF Premium Capital Fund	Repaid
\$291,000 69.29% 23 February 2022 9.95% 8 Residential 1st Mortgage Bargara OLD ASCF Premium Capital Fund Repaid \$884,293 73.69% 23 February 2022 9.85% 8 Residential 1st Mortgage Yarramlong NSW ASCF Premium Capital Fund Current \$525,000 69.93% 15 February 2022 9.95% 6 Residential 1st Mortgage Dapto NSW ASCF Select Income Fund Repaid \$14,000 47.05% Including existing 1st Mortgage 77 February 2022 9.95% 3 Residential 4 Macant Land Lan	\$146,000	78.25%	including existing 1st Mortgage	25 February 2022	18.00%	6	Residential	2nd Mortgages		ASCF High Yield Fund	Repaid
\$884,293 73,69% 23 February 2022 9,85% 8 Residential 1st Mortgage Yaramatong NSW ASCF Premium Capital Fund Current \$528,000 69,93% 18 February 2022 10,95% 6 Residential 1st Mortgage Dapto NSW ASCF Select Income Fund Repaid \$380,000 73,70% including existing 1st Mortgage 17 February 2022 9,95% 3 Residential & Vacant 1 \$14,00,000 47,06% 14 February 2022 9,95% 3 Residential \$2 man 1 \$217,000 53,17% including existing 1st Mortgage 14 February 2022 9,95% 3 Residential \$2 man 1 \$217,000 53,17% including existing 1st Mortgage 14 February 2022 9,95% 9 Residential \$2 man 1 \$217,000 53,00% 7 February 2022 9,95% 9 Residential 1st Mortgage March 19,000 March 20,000 March	\$100,000	22.22%		24 February 2022	8.95%	2	Residential	1st Mortgage	Bargara QLD	ASCF Select Income Fund	Repaid
\$528,000 69.93% including existing 1st Mortgage 17 February 2022 9.95% 3 Residential 1st Mortgage	\$291,000	69.29%		23 February 2022	9.95%	6	Residential	1st Mortgage	Bargara QLD	ASCF Premium Capital Fund	Repaid
\$360,000 73.70% including existing 1st Mortgage 17 February 2022 9.95% 3 Residential 1st Mortgage Mourt Pitro QLD & Loganization QLD ASCF Select Income Fund Repaid \$217,000 47.06% including existing 1st Mortgage 14 February 2022 9.95% 3 Residential 1st Mortgage Diffusion NSW ASCF Select Income Fund Repaid \$217,000 53.17% including existing 1st Mortgage 14 February 2022 9.95% 9 Residential 1st Mortgage Marboubra NSW ASCF Select Income Fund Repaid \$670,000 53.80% 7 February 2022 10.95% 6 Residential 1st Mortgage Suffolk Park NSW ASCF Select Income Fund Repaid \$170,000 \$63.97% 4 February 2022 10.95% 6 Vacant Land 1st Mortgage Suffolk Park NSW ASCF Select Income Fund Repaid \$170,000 \$63.97% 4 February 2022 10.95% 6 Vacant Land 1st Mortgage East Bailina NSW ASCF Select Income Fund Repaid \$172,500 12.25% 2 January 2022 10.95% 12 Residential 1st Mortgage East Bailina NSW ASCF Select Income Fund Repaid \$172,500 12.25% 2 January 2022 10.95% 12 Residential 1st Mortgage East Bailina NSW ASCF Select Income Fund Repaid \$172,500 12.25% 2 January 2022 10.95% 12 Residential 1st Mortgage East Bailina NSW ASCF Select Income Fund Repaid \$172,500 12.25% 2 January 2022 10.95% 12 Residential 1st Mortgage East Bailina NSW ASCF Select Income Fund Repaid \$172,500 79.14% 2 January 2022 10.95% 12 Residential 1st Mortgage Sunshina North VIC ASCF High Yield Fund Repaid \$175,000 79.14% 2 January 2022 10.95% 12 Residential 1st Mortgage Engagera QLD ASCF High Yield Fund Repaid \$175,000 79.14% 2 January 2022 10.95% 12 Residential 1st Mortgage Palm Beach QLD ASCF High Yield Fund Repaid \$175,000 79.14% 19.000 10.000 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10	\$884,293	73.69%		23 February 2022	9.85%	8	Residential	1st Mortgage	Yarramalong NSW	ASCF Premium Capital Fund	Current
\$1,400,000 47,66% Including existing 1st Mortgage 14 February 2022 9,95% 3 Residential 1st Mortgage Hope Island OLD ASCF Select Income Fund Repaid \$217,000 53,17% Including existing 1st Mortgage 14 February 2022 8,45% 3 Residential 4 Yacant Land Selection 1st Mortgage Cilletigh NSW ASCF Select Income Fund Repaid Selection 5,360% 9-6 9-6 Pebruary 2022 10,95% 6 Residential 1st Mortgage Suffolk Park NSW ASCF Select Income Fund Repaid 17,000 69,39% 4 February 2022 10,95% 6 Vacant Land 1st Mortgage Suffolk Park NSW ASCF Select Income Fund Repaid 17,000 69,39% 4 February 2022 10,95% 6 Vacant Land 1st Mortgage Tameit VIC ASCF High Yield Fund Repaid 18,125,500 12,25% 2 January 2022 10,95% 12 Residential 1st Mortgage East Ballina NSW ASCF Select Income Fund Repaid 18,125,500 12,25% 2 January 2022 10,95% 12 Commercial 1st Mortgage Surshine North VIC ASCF High Yield Fund Repaid 18,125,500 12,25% 2 January 2022 10,95% 12 Commercial 1st Mortgage Surshine North VIC ASCF High Yield Fund Repaid 18,125,500 17,14% 2 January 2022 10,95% 12 Commercial 1st Mortgage Surshine North VIC ASCF High Yield Fund Repaid 18,125,500 17,14% 2 January 2022 10,95% 18 Residential 1st Mortgage Rosevears TAS ASCF High Yield Fund Repaid 18,125,500 17,125% 3 Residential 1st Mortgage Rosevears TAS ASCF High Yield Fund Repaid 18,125,500 17,125% 13 Residential 1st Mortgage Rosevears TAS ASCF High Yield Fund Repaid 18,125,500 17,125% 13 Residential 1st Mortgage Rosevears TAS ASCF High Yield Fund Repaid 18,125,500 17,125% 13 Residential 1st Mortgage Rosevears TAS ASCF High Yield Fund Repaid 18,125,500 17,125% 13 Residential 1st Mortgage Rosevears TAS ASCF High Yield Fund Repaid 18,125,500 17,125% 13 Residential 1st Mortgage Rosevears TAS ASCF High Yield Fund Repaid 18,125,500 17,125% 13 Residential 1st Mortgage Rosevears TAS ASCF High Yield Fund Repaid 18,125,500 17,125% 11,125% 12,125% 13 Residential 1st Mortgage Rosevears TAS ASCF High Yield Fund Repaid 18,125,500 17,125% 11,125% 13,125% 14,125% 14,125% 14,125% 14,125% 14,125% 14,125% 14,125% 14,125% 14	\$528,000	69.93%		18 February 2022	10.95%	6	Residential	1st Mortgage	Dapto NSW	ASCF Select Income 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 \$3.17% including existing 1st Mortgage 14 February 2022 9,95% 9 Residential & Yacant 1st & 2nd Mortgages Cliffeigh NSW ASCF High Yield Fund Repaid \$88,000 5,99% 9 February 2022 19,95% 9 Residential 1st Mortgage Multipouth a NSW ASCF Select Income Fund Repaid \$670,000 \$3.60% 7 February 2022 19,95% 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 \$10,000 58,82% 1 February 2022 10,95% 12 Residential 1st Mortgage East Ballian NSW ASCF Select Income Fund Repaid \$122,000 12,25% 1 Pebruary 2022 10,95% 12 Commercial 1st Mortgage East Ballian NSW ASCF Select Income Fund Repaid \$122,000 12,25% 1 Pebruary 2022 10,95% 12 Commercial 1st Mortgage Sunhain North VIC ASCF High Yield Fund Repaid \$232,000 6,27% 2 January 2022 10,95% 1 Residential \$1 St Mortgage Sunhain North VIC ASCF High Yield Fund Repaid \$354,000 79,14% 2 January 2022 10,95% 8 Residential \$1 St Mortgage Sunhain North VIC ASCF High Yield Fund Repaid \$354,000 75,00% 1 January 2022 10,95% 8 Residential \$1 St Mortgage Roseverar TAS ASCF High Yield Fund Repaid \$350,000 75,00% 1 January 2022 10,95% 1 Residential 1st Mortgage Enoggera OLD ASCF High Yield Fund Repaid \$360,000 92,30% Including existing 1st Mortgage 12 January 2022 10,95% 1 Residential 1st Mortgage Abmort OLD ASCF High Yield Fund Repaid \$360,000 70,82% Including existing 1st Mortgage 12 January 2022 10,95% 1 Residential 1st Mortgage Abmort OLD ASCF High Yield Fund Repaid \$360,000 70,82% Including existing 1st Mortgage 12 January 2022 10,95% 1 Residential 1st Mortgage Abmort OLD ASCF High Yield Fund Repaid \$360,000 70,82% Including existing 1st Mortgage 12 January 2022 10,95% 1 Residential 1st Mortgage Abmort OLD ASCF High Yield Fund Repaid \$360,000 70,82% Including existing 1st Mortgage 12 January 2022 10,95% 1 Residential 1st Mortgage Abmort OLD ASCF Hi	\$360,000	73.70%	including existing 1st Mortgage	17 February 2022	9.95%	3		1st & 2nd Mortgages		ASCF High Yield Fund	Repaid
\$88,000	\$1,400,000	47.06%		14 February 2022	9.95%	3		1st Mortgage	-	ASCF Select Income Fund	Repaid
\$670,000	\$217,000	53.17%	including existing 1st Mortgage	14 February 2022	8.45%	3		1st & 2nd Mortgages		ASCF High Yield 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 10.95% 3 Residential 1st Mortgage Lammermoor QLD ASCF High Yield Fund Repaid \$455,000 70.82% including existing 1st Mortgage 12 January 2022 10.95% 6 Residential 1st Mortgage Ashmore 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 \$436,500 53.56% 10 January 2022 10.95% 6 Residential 1st Mortgage Ashmore QLD ASCF Select Income Fund Repaid	\$88,000	5.99%		9 February 2022	9.95%	9	Residential	1st Mortgage	Marboubra NSW	ASCF Select Income Fund	Repaid
\$500,000	\$670,000	53.60%		7 February 2022	10.95%	6	Residential	1st Mortgage	Suffolk Park NSW	ASCF Select Income Fund	Repaid
\$122,500	\$170,000	69.39%		4 February 2022	10.95%	6	Vacant Land	1st Mortgage	Tameit VIC	ASCF High Yield Fund	Repaid
\$232,000 6.27% 21 January 2022 10.00% 6 Residential & Vacant Land 1st Mortgages 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	\$500,000	58.82%		1 February 2022	12.00%	12	Residential	1st Mortgage	East Ballina NSW	ASCF Select Income 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 \$436,500 53.66% 5 January 2022 8 8.95% 2 Residential 1st Mortgage Ashmore QLD ASCF High Yield Fund Repaid	\$122,500	12.25%		28 January 2022	10.95%	12	Commercial	1st Mortgage	Sunshine North VIC	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 8.895% 2 Residential 1st Mortgage Sale VIC & ASCF High Yield Fund Repaid	\$232,000	6.27%		21 January 2022	10.00%	6		1st Mortgages		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 8.895% 2 Residential 1st Mortgage Sale VIC & ASCF High Yield Fund Repaid	\$554,000	79.14%		21 January 2022	10.95%	8		1st Mortgage		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% Sale VIC & 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
\$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 & 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
\$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 & 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
\$470,000 34,08% Sale VIC & ASCE High Yield Fund Regard	\$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 Mortgages		ASCF High Yield Fund	Repaid

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29 October 2021

\$155,000

53.45%



	ASCF Select Incom	ne Fund ARSN 616 367 410 ASCF H	igh Yield Fund ARSN 616	367 330 ASCF Premium Capit	tal Fund ARSN 637	973 409		Australian Secure Capital Fu	nd	
			March 2024							
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
\$175,000	44.91%	including existing 1st Mortgage	24 December 2021	15.00%	6	Commercial	2nd Mortgages	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
\$160,000	49.61%	including existing 1st Mortgage	24 December 2021	18.00%	3	Residential	2nd Mortgage	Cowes 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
\$375,000	75.00%		23 December 2021	10.95%	12	Residential	1st Mortgage	Airport West VIC	ASCF High Yield Fund	Repaid
\$255,650	56.99%	including existing 1st Mortgage	22 December 2021	15.00%	6	Residential	1st & 2nd Mortgages	Fairfield NSW & Mount Druitt NSW	ASCF High Yield Fund	Repaid
\$665,000	56.99%	including existing 1st Mortgage	22 December 2021	10.95%	6	Residential	1st & 2nd Mortgages	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 Mortgages	Parkdale VIC	ASCF Select Income Fund & ASCF High Yield Fund	Current
\$2,700,000	12.49%		17 December 2021	7.50%	24	Vacant Land	1st Mortgages	Eaton WA	ASCF Premium Capital Fund	Current
\$265,300	70.00%		17 December 2021	8.51%	3	Vacant Land	1st Mortgage	Austral NSW	ASCF Select Income Fund	Repaid
\$960,000	49.23%		16 December 2021	9.96%	3	Vacant Land	1st Mortgage	Pymble NSW	ASCF High Yield Fund	Repaid
\$231,000	70.00%		16 December 2021	11.95%	12	Commercial	1st Mortgage	Kingsgove NSW	ASCF Select Income 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
\$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 Mortgages	Devonport TAS & Elwood VIC	ASCF Select Income Fund	Repaid
\$684,000	44.71%		6 December 2021	17.90%	3	Residential	1st Mortgages	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 Mortgages	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 Mortgages	Williamstown VIC & Winchelsea VIC & Newport VIC	ASCF High Yield Fund	Repaid
\$448,500	59.80%		10 November 2021	11.95%	12	Vacant Land	1st Mortgages	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 Mortgages	Belmont North NSW & Speers Point NSW	ASCF High Yield Fund	Repaid
\$2,677,000	75.00%		3 November 2021	12.00%	3	Residential	1st Mortgages	Noosa Heads QLD & Eumundi QLD	ASCF High Yield Fund	Repaid

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Residential

1st Mortgage

Daisy Hill VIC

ASCF Premium Capital Fund

11.95%



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

			March 2024							
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
\$1,837,500	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 Mortgages	Woolooware NSW & Burraneer NSW	ASCF High Yield Fund	Repaid
\$600,000	27.91%		28 October 2021	9.95%	6	Residential	1st Mortgages	Cobbitty NSW & Leppington NSW	ASCF High Yield Fund	Repaid
\$262,500	52.50%		28 October 2021	9.75%	6	Residential	1st Mortgage	Scarborough QLD	ASCF Premium Capital Fund	Repaid
\$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
\$67,500	14.67%		14 October 2021	9.95%	12	Residential	1st Mortgage	Guildford VIC	ASCF Select Income Fund	Repaid
\$830,000	53.80%	including existing 1st Mortgage	14 October 2021	6.95%	2	Residential	1st & 2nd Mortgages	Rutherford NSW & Fingal Bay NSW	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
\$4,000,000	57.14%		12 October 2021	10.95%	12	Commercial	1st Mortgage	Bunyip VIC	ASCF High Yield Fund	Repaid
\$8,175,000	75.00%		11 October 2021	10.95%	12	Vacant Land	1st Mortgage	Wollert VIC	ASCF High Yield Fund	Repaid
\$2,575,000	78.03%		11 October 2021	11.95%	6	Residential	1st Mortgage	Darlinghurst NSW	ASCF High Yield Fund	Impaired*
\$670,000	38.80%	including existing 1st Mortgage	8 October 2021	6.95%	1	Residential	1st & 2nd Mortgages	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 Mortgages	Tin Can Bay QLD & Wakerley QLD	ASCF High Yield Fund	Repaid
\$340,000	68.00%		24 September 2021	11.95%	12	Vacant Land	1st Mortgages	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 Mortgages	Yankalila SA & Netherby SA	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
\$613,000	74.64%	including existing 1st Mortgage	3 September 2021	9.45%	4	Residential	1st & 2nd Mortgages	Rockdale NSW & Burrill Lake NSW	ASCF High Yield Fund	Repaid
\$420,000	19.63%		1 September 2021	7.95%	3	Residential	1st Mortgages	Scarborough QLD & Rainbow Beach QLD	ASCF Premium Capital Fund	Repaid
\$1,232,500	61.63%		31 August 2021	10.95%	10	Residential	1st Mortgages	Harrinton Park NSW & Wilton NSW	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
\$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 Mortgages	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 Mortgages	Keilor East VIC	ASCF High Yield Fund	Repaid
\$740,000	16.55%	including existing 1st Mortgage	13 August 2021	8.45%	4	Residential	1st & 2nd Mortgages	Connabarrabran NSW & Coonamble NSW	ASCF High Yield Fund	Repaid
\$297,000	69.88%		13 August 2021	9.95%	3	Residential	1st Mortgage	Glastonbury QLD	ASCF Select Income Fund	Current
\$425,000	78.89%	including existing 1st Mortgage	13 August 2021	13.20%	6	Residential & Vacant Land	1st & 2nd Mortgages	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 Mortgages	Glomar Beach VIC & The Honeysuckles VIC	ASCF High Yield Fund	Repaid
\$2,350,000	51.09%		11 August 2021	10.00%	12	Vacant Land	1st Mortgage	Oman Ama QLD	ASCF High Yield Fund	Current
\$95,000	14.18%		10 August 2021	10.95%	12	Residential	1st Mortgage	Dimbulah QLD	ASCF Select Income Fund	Repaid
\$1,635,000	68.13%		10 August 2021	12.00%	6	Residential	1st Mortgage	Ashgrove QLD	ASCF Premium Capital Fund	Repaid
\$227,500	72.02%	including existing 1st Mortgage	9 August 2021	15.00%	6	Residential	2nd Mortgages	Mays Hill NSW & Box Hill NSW & Liverpool NSW	ASCF High Yield Fund	Repaid

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

140,000 72,00% 9,4000 22,4000 11,00% 12 Residential 11 Montgage Berties Word ILD ASCP Section Fund Repair 14,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,				March 2024							
\$40,000 \$30,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,	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
50,400,000 30,00% 10,400,000 20,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,000 10,400,	\$825,000	75.00%		9 August 2021	9.45%	3	Residential	1st Mortgage	Benowa Waters QLD	ASCF Select Income Fund	Repaid
\$127,1930 \$75,20% Price price place (and page acting 1st Mortgage 2 August 2021 10,95% 12 Residential 2nd Mortgage Thermon NEW AGE Figh Yield Fund Report 151,000 45,55% Including withing 1st Mortgage 30,349,2021 19,55% 19 Residential 7nd Mortgage Reference 151,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,0	\$942,500	72.50%		5 August 2021	11.50%	12	Residential	1st Mortgage	Halls Gap VIC	ASCF Select Income Fund	Repaid
### 110.000	\$5,400,000	38.63%		3 August 2021	9.45%	6	Vacant Land	1st Mortgage	Tullimbar NSW	ASCF Premium Capital Fund	Repaid
\$100,000	\$127,500	75.20%	including existing 1st Mortgage	2 August 2021	13.00%	6	Residential	2nd Mortgage	Thornton NSW	ASCF High Yield Fund	Repaid
ST7.500 39.48% 28.July 2071 9.85% 17 Readwrited 1st Margages St Androws Reach VIC ASCF Primary Capital Fund Report	\$310,000	40.79%		30 July 2021	10.95%	12	Residential	1st Mortgage	Canley Vale NSW	ASCF Premium Capital Fund	Repaid
## 197.500 66 6Ns 23 July 2021 0.95% 12 Viscent Land 1st Montgrape AgCF Premium Cupital Fund Popular \$1,950,000 74.29% 6 Personalizat Viscent 1st & 2 one Kontgrapes Milestrophysical Engage Milestrophy	\$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
2	\$572,500	39.48%		28 July 2021	9.95%	12	Residential	1st Mortgages	St Andews Beach VIC	ASCF Premium Capital Fund	Repaid
\$1,520,000 80,000% \$23,307,221 10,45% 6 Residential 1st Mortgage Burley Harses Value ASCF Select Recover Fund Reposit \$1,000 40,00% 22,307,221 10,45% 6 Residential 1st Mortgage Burley Harses Value ASCF Select Recover Fund Reposit \$1,000 40,00% 22,307,221 20,00% 6 Residential 1st Mortgage Burley Harses Value ASCF Permitter Capital Fund Reposit \$1,000 40,00% 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	\$97,500	69.64%		28 July 2021	9.95%	12	Vacant Land	1st Mortgage	Adare QLD	ASCF Premium Capital Fund	Repaid
\$1,00,000 \$0,000% 23,July 2021 10,45% 6 Residential Int Mortgage Bulleto ALD ACCF Select brown Fund Repeat \$3,04,000 \$0,00% 23,July 2021 10,45% 6 Residential Int Mortgage Bulleto ALD ACCF Select brown Fund Repeat \$170,000 40,00% 40,00% 23,July 2021 26,00% 6 Residential Int Mortgage Mortgage South Melbourse VIC ACCF High Yield Fund Repeat \$110,000 65,25% including existing 1st Mortgage 21,July 2021 13,00% 2 Residential Int Mortgage Roberts Park NRW ACCF High Yield Fund Repeat \$10,000 42,28% 14,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300 10,300	\$8,950,000	74.26%	including existing 1st Mortgage	26 July 2021	12.00%	6		1st & 2nd Mortgages		ASCF High Yield Fund	Repaid
\$760,000 40,00% 22 July 2021 9 98% 12 Vacant Land 1st Mortgage Morisset Park NSW ASCF Promium Capital Fund Repaid \$332,000 79,09% including existing 1st Mortgage 221 July 2021 13,00% 6 Residential 2nd Mortgage South Medicure VIC ASCF High Yield Fund Repaid \$10,000 69,52% including existing 1st Mortgage 19 July 2021 13,00% 2 Residential 2nd Mortgage North Adelaide SA ASCF High Yield Fund Repaid \$400,000 42,62% 14July 2021 15,00% 2 Residential 1st Mortgage Rechestan CLD ASCF High Yield Fund Repaid \$400,000 42,62% 14July 2021 15,00% 12 Residential 1st Mortgage Rechestan CLD ASCF High Yield Fund Repaid \$400,000 50,00% 14July 2021 11,00% 6 Residential 1st Mortgage High Funds Fund Repaid \$400,000 71,25% including existing 1st Mortgage 14July 2021 13,55% 6 Residential 2nd Mortgage Beliose NSV ASCF High Yield Fund Repaid \$400,000 76,61% including existing 1st Mortgage 14July 2021 15,00% 6 Commercial 2nd Mortgage Beliose NSV ASCF High Yield Fund Repaid \$400,000 76,61% including existing 1st Mortgage 9 July 2021 15,00% 6 Commercial 2nd Mortgage Neutral Bay NSW ASCF High Yield Fund Repaid \$400,000 77,52% including existing 1st Mortgage 9 July 2021 15,00% 6 Commercial 2nd Mortgage Neutral Bay NSW ASCF High Yield Fund Repaid \$400,000 41,51% 73,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000	\$1,520,000	80.00%		23 July 2021	10.45%	6		1st Mortgage	-	ASCF Select Income 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 \$3,100,00 69,52% including existing 1st Mortgage 19 July 2021 13,00% 6 Residential 1st Mortgage Rochedies CLD ASCF High Yield Fund Repaid \$3,100,00 42,00% 14,00% 14,00% 2021 13,00% 6 Residential 1st Mortgage Elimone CLD ASCF High Yield Fund Repaid \$675,000 50,00% 14,00% 14,00% 2021 19,00% 6 Residential 1st Mortgage Elimone CLD ASCF Select Income Fund Repaid \$274,000 71,20% including existing 1st Mortgage 14 July 2021 19,95% 6 Residential 1st Mortgage Believe NSW ASCF High Yield Fund Repaid \$274,000 77,85% including existing 1st Mortgage 14 July 2021 19,95% 6 Residential 2nd Mortgage Believe NSW ASCF High Yield Fund Repaid \$550,000 75,00% including existing 1st Mortgage 14 July 2021 19,95% 16 Residential 2nd Mortgage Believe NSW ASCF High Yield Fund Repaid \$550,000 75,00% including existing 1st Mortgage 9 July 2021 19,05% 16 Commercial 2nd Mortgage November Select Nov	\$3,040,000	80.00%		23 July 2021	10.45%	6	Residential	1st Mortgage	Bulimba QLD	ASCF Select Income Fund	Repaid
\$110,000 69.5% including existing 1st Midragos 19 July 2021 13.00% 6 Residential 2nd Midragos Rochedate QLD ASCF High Yield Fund Repaid \$3,187,500 75.00% 142.05% 14.0by 2021 13.20% 6 Residential 1st Midragos Rochedate QLD ASCF High Yield Fund Repaid \$505,000 42.05% 14.0by 2021 11.95% 6 Residential 1st Midragos Hope Island QLD ASCF Righ Yield Fund Repaid \$27,000 71.26% including existing 1st Midragos 14.0by 2021 11.95% 6 Residential 2nd Midragos Hope Island QLD ASCF Righ Yield Fund Repaid \$27,000 71.26% including existing 1st Midragos 14.0by 2021 13.95% 6 Residential 2nd Midragos Betroe NSW ASCF High Yield Fund Repaid \$27,000 75.05% including existing 1st Midragos 9 July 2021 15.00% 10 Residential 2nd Midragos Double Bay NSW ASCF High Yield Fund Repaid \$550,000 75.05% including existing 1st Midragos 9 July 2021 15.00% 6 Commercial 2nd Midragos Neutral Bay NSW ASCF High Yield Fund Repaid \$57,000 13.38% Subject to the Subject Subje	\$780,000	40.00%		22 July 2021	9.95%	12	Vacant Land	1st Mortgage	Morisset Park NSW	ASCF Premium Capital Fund	Repaid
\$3,187,500 75,00% 16,July 2021 13,20% 6 Residential 1st Mortgage Rochedate OLD ASCF High Yield Fund Repaid \$505,000 42,08% 14 July 2021 10,95% 12 Residential 1st Mortgage Elanon OLD ASCF Select Income Fund Repaid \$675,000 50,00% 14 July 2021 13,95% 6 Residential 2nd Mortgage Hope Island OLD ASCF Select Income 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 \$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 \$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 Utraween QLD ASCF Premium Capital Fund Repaid \$220,000 41,51% 7 July 2021 7,95% 3 Vacant Land 1st Mortgage Austral NSW ASCF Premium Capital Fund Repaid \$44,000 72,09% 72,09% 73,000 72,09% 74,000 72,09% 74,000 72,09% 74,000 72,000 72,09% 74,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000	\$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
\$505,000 42,08% 14 July 2021 10.95% 12 Residential 1st Mortgage Elarora QLD ASCF Select Income Fund Repaid \$675,000 50.00% 14 July 2021 11.95% 6 Residential 1st Mortgage Hope Island QLD ASCF Select Income Fund Repaid \$274,000 71.28% including existing 1st Mortgage 14 July 2021 13.95% 6 Residential 2nd Mortgage Beloves NSW ASCF High Yielef Fund Repaid \$610,000 75.09% including existing 1st Mortgage 9 July 2021 15.00% 10 Residential 2nd Mortgage Double Bay NSW ASCF High Yielef Fund Repaid \$550,000 75.09% including existing 1st Mortgage 9 July 2021 15.00% 6 Commercial 2nd Mortgage Neutral Bay NSW ASCF High Yielef Fund Repaid \$570,000 13.36% 75.09% including existing 1st Mortgage 9 July 2021 9.95% 18 Residential 1st Mortgage Neutral Bay NSW ASCF Primium Capital Fund Repaid \$200,000 41.51% 7 July 2021 9.45% 6 Residential 1st Mortgage Unrawen OLD ASCF Primium Capital Fund Repaid \$310,000 72.09% 7 July 2021 7.95% 3 Vacant Land 1st Mortgage Austral NSW ASCF Select Income Fund Repaid \$340,000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.000 \$6.0	\$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
\$675,000	\$3,187,500	75.00%		16 July 2021	13.20%	6	Residential	1st Mortgage	Rochedale QLD	ASCF High Yield Fund	Repaid
\$274,000 71,26% including existing 1st Mortgage 14 July 2021 13,85% 6 Residential 2nd Mortgage Belrose NSW ASCF High Yield 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 \$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 13,36% 8 July 2021 9,95% 18 Residential 1st Mortgage Urraween CLD ASCF Premium Capital Fund Repaid \$22,000 41,51% 7 July 2021 9,45% 6 Residential 1st Mortgage Kelmore VIC ASCF Premium Capital Fund Repaid \$310,000 72,09% 72,09% 74,000 74,000 74,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000	\$505,000	42.08%		14 July 2021	10.95%	12	Residential	1st Mortgage	Elanora QLD	ASCF Select Income Fund	Repaid
Se10,000 76.61% including existing 1st Mortgage 14 July 2021 15.00% 10 Residential 2nd Mortgage Double Bay NSW ASCF High Yield Fund Repaid S55,000 75.09% including existing 1st Mortgage 9 July 2021 15.00% 6 Commercial 2nd Mortgage Neutral Bay NSW ASCF High Yield Fund Repaid S57,000 13.38% 8 July 2021 9.95% 18 Residential 1st Mortgage Urraween QLD ASCF Premium Capital Fund Repaid S220,000 41.51% 7 July 2021 9.45% 6 Residential 1st Mortgage Kelmore VIC ASCF Premium Capital Fund Repaid S310,000 72.09% 7 July 2021 7.95% 3 Vacant Land 1st Mortgage Austral NSW ASCF High Yield Fund Repaid S300,000 S0.78% 6 July 2021 7.95% 3 Residential 1st Mortgage Twentin QLD ASCF Premium Capital Fund Repaid S300,000 48.99% including existing 1st Mortgage 5 July 2021 10.95% 12 Residential 2nd Mortgage South Mortgage Austral Mortgage South M	\$675,000	50.00%		14 July 2021	11.95%	6	Residential	1st Mortgage	Hope Island QLD	ASCF Select Income Fund	Repaid
\$\$5,000 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 \$220,000 41,51% 7 July 2021 9,45% 6 Residential 1st Mortgage Kelmore VIC 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 \$425,000 50,78% 6 July 2021 7,95% 3 Residential 1st Mortgage Tweentin QLD ASCF Premium Capital Fund Repaid \$300,000 48,99% including existing 1st Mortgage 5 July 2021 10,95% 12 Residential & Vacant Land Including existing 1st Mortgage 25 June 2021 13,80% 6 Residential 2nd Mortgage Glenbook NSW ASCF High Yield Fund Repaid \$337,000 50,30% 50,30% 25 June 2021 9,25% 6 Residential 1st Mortgage Taylor ACT ASCF Premium Capital Fund Repaid \$255,500 59,42% 12 June 2021 7,50% 3 Vacant Land 1st Mortgage Taylor ACT ASCF Premium Capital Fund Repaid \$798,000 48,63% including existing 1st Mortgage 21 June 2021 9,95% 6 Residential 2nd Mortgage Taylor ACT ASCF Premium Capital Fund Repaid \$1,015,000 70,00% 12 June 2021 9,95% 6 Residential 1st Mortgage Coolangata QLD ASCF Select Income Fund Repaid \$3,220,000 80,00% 21 June 2021 9,95% 6 Residential 1st Mortgage Bundamba QLD ASCF Select Income Fund Repaid \$3,220,000 80,00% 12 June 2021 10,95% 6 Residential 1st Mortgage Bundamba QLD ASCF Select Income Fund Repaid \$3,220,000 80,00% 12 June 2021 10,95% 12 Residential 1st Mortgage Bundamba QLD ASCF Select Income Fund Repaid \$3,220,000 80,00% 12 June 2021 10,95% 12 Residential 1st Mortgage Bundamba QLD ASCF Select Income Fund Repaid \$3,220,000 80,00% 12 June 2021 10,95% 14 Repaid \$1,015,000 70,00% 12 June 2021 10,95% 14 Repaid \$1,015,000 70,00% 14 June 2021 10,95% 14 Repaid \$1,015,000 70,00% 15 June 2021 10,95% 16 Repaid 15 June 2021 10,95% 16 R	\$274,000	71.26%	including existing 1st Mortgage	14 July 2021	13.95%	6	Residential	2nd Mortgage	Belrose 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 \$220,000 41.51% 7 July 2021 9.45% 6 Residential 1st Mortgage Kelmore VIC 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 \$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 Xwaant Land Land Land Land Land Land Land Land	\$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
\$220,000 41.51% 7. July 2021 9.45% 6 Residential 1st Mortgage Kelmore VIC 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 \$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 Mortgages Donnybrook VIC & South Mortang VIC ASCF High Yield Fund Repaid \$225,000 48.11% including existing 1st Mortgage 25. June 2021 13.80% 6 Residential 2nd Mortgage Glenbook NSW ASCF High Yield Fund Repaid \$337,000 50.30% 25. June 2021 9.25% 6 Residential 1st Mortgages 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 \$798,000 48.63% including existing 1st Mortgage 21. June 2021 12.45% 12 Residential 2nd Mortgage Cremom NSW ASCF Premium Capital Fund Repaid \$1,015,000 70.00% 21. June 2021 10.95% 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 \$3.220,000 67.44% including existing 1st Mortgage 18. June 2021 10.95% 6 Residential 1st Mortgage Berry Springs NT ASCF Select Income Fund Repaid \$3.55,000 67.44% including existing 1st Mortgage 18. June 2021 15.00% 6 Residential 2nd Mortgage Berry Springs NT ASCF Select Income Fund Repaid \$3.000,000 67.44% including existing 1st Mortgage 18. June 2021 15.00% 6 Residential 2nd Mortgage Coolangatta QLD ASCF Select Income Fund Repaid \$3.000,000 67.44% including existing 1st Mortgage 18. June 2021 15.00% 6 Residential 2nd Mortgage Berry Springs NT ASCF Select Income Fund Repaid \$3.000,000 67.44% including existing 1st Mortgage 18. June 2021 15.00% 6 Residential 2nd Mortgage Coolangate QLD ASCF Select Income Fund Repaid \$3.000,000 67.44% including existing 1st Mortgage 18. June 2021 15.00% 6 Residential 2	\$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
\$310,000 72,09% 7, July 2021 7,95% 3 Vacant Land 1st Mortgage Austral NSW ASCF Select Income 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 Ontropy Glenbook NSW ASCF High Yield Fund Repaid \$225,000 48,11% including existing 1st Mortgage 25 June 2021 13,80% 6 Residential 1st Mortgage Glenbook 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 \$798,000 48,63% including existing 1st Mortgage 21 June 2021 12,45% 12 Residential 2nd Mortgage Cremome NSW ASCF High Yield Fund Repaid \$1,015,000 70,00% 21 June 2021 9,95% 6 Residential 1st Mortgage Coolangata 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 \$3,320,000 67,44% including existing 1st Mortgage 18 June 2021 9,95% 12 Residential 1st Mortgage Berry Springs NT ASCF Select Income Fund Repaid \$3,000,000 67,44% including existing 1st Mortgage 18 June 2021 15,00% 6 Residential 2nd Mortgage Castle Cove NSW ASCF High Yield Fund Repaid \$3,000,000 67,44% including existing 1st Mortgage 18 June 2021 15,00% 6 Residential 2nd Mortgage Castle Cove NSW ASCF High Yield Fund Repaid \$3,000,000 67,44% including existing 1st Mortgage 18 June 2021 15,00% 6 Residential 2nd Mortgage Castle Cove NSW ASCF High Yield Fund Repaid \$4,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18,000 4 18	\$57,000	13.38%		8 July 2021	9.95%	18	Residential	1st Mortgage	Urraween QLD	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 Glenbook NSW ASCF High Yield Fund Repaid \$225,000 48.11% including existing 1st Mortgage 25 June 2021 13.80% 6 Residential 2nd Mortgage Glenbook NSW ASCF High Yield Fund Repaid \$337,000 50.30% 25 June 2021 9.25% 6 Residential 1st Mortgage Toombalay NSW & Forster 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 \$798,000 48.63% including existing 1st Mortgage 21 June 2021 12.45% 12 Residential 2nd Mortgage Cremome NSW ASCF High Yield 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 \$355,500 23.70% including existing 1st Mortgage 18 June 2021 15.00% 6 Residential 2nd Mortgage Castle Cove 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 \$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	\$220,000	41.51%		7 July 2021	9.45%	6	Residential	1st Mortgage	Kelmore VIC	ASCF Premium Capital Fund	Repaid
\$300,000 48,99% including existing 1st Mortgage 5 July 2021 10.95% 12 Residential & Vacant Land 1st & 2nd Mortgages South Morrang VIC & Morrang VI	\$310,000	72.09%		7 July 2021	7.95%	3	Vacant Land	1st Mortgage	Austral NSW	ASCF Select Income Fund	Repaid
\$337,000 \$50.30% \$25 June 2021 \$13.80% \$6 Residential 2nd Mortgage Glenbook NSW ASCF High Yield Fund Repaid \$255,500 \$59.42% \$24 June 2021 \$7.50% \$3 Vacant Land 1st Mortgage Cremome NSW ASCF High Yield Fund Repaid \$798,000 \$48.63% including existing 1st Mortgage 21 June 2021 \$1.245% \$12 Residential 2nd Mortgage Cremome NSW ASCF High Yield Fund Repaid \$3,220,000 \$80.00% \$2.370% \$18 June 2021 \$1.095% \$6 Vacant Land 1st Mortgage Coolangata QLD ASCF Select Income Fund Repaid \$330,000 \$67.44% including existing 1st Mortgage 18 June 2021 \$1.500% \$6 Residential 1st Mortgage Berry Springs NT ASCF Select Income Fund Repaid \$300,000 \$67.44% including existing 1st Mortgage 18 June 2021 \$1.500% \$6 Residential 2nd Mortgage Castle Cove NSW ASCF High Yield Fund Repaid \$300,000 \$67.44% including existing 1st Mortgage 18 June 2021 \$1.500% \$6 Residential 2nd Mortgage Castle Cove NSW ASCF High Yield Fund Repaid \$300,000 \$67.44% including existing 1st Mortgage 18 June 2021 \$1.500% \$6 Residential 2nd Mortgage Castle Cove NSW ASCF High Yield Fund Repaid \$300,000 \$67.44% including existing 1st Mortgage 18 June 2021 \$1.500% \$6 Residential 2nd Mortgage Castle Cove NSW ASCF High Yield Fund Repaid	\$425,000	50.78%		6 July 2021	7.95%	3	Residential	1st Mortgage	Tweantin QLD	ASCF Premium Capital Fund	Repaid
\$225,000 48.11% including existing 1st Mortgage 25 June 2021 13.80% 6 Residential 2nd Mortgage Glenbook NSW ASCF High Yield Fund Repaid \$337,000 50.30% 25 June 2021 9.25% 6 Residential 1st Mortgages 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 \$798,000 48.63% including existing 1st Mortgage 21 June 2021 12.45% 12 Residential 2nd Mortgage Cremome NSW ASCF High Yield 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 \$355,500 23.70% 18 June 2021 9.95% 12 Residential 1st Mortgage Berry Springs NT ASCF Select Income 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	\$300,000	48.99%	including existing 1st Mortgage	5 July 2021	10.95%	12		1st & 2nd Mortgages		ASCF High Yield Fund	Repaid
\$337,000 50.30% 25 June 2021 9.25% 6 Residential 1st Mortgages 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 \$798,000 48.63% including existing 1st Mortgage 21 June 2021 12.45% 12 Residential 2nd Mortgage Cremome NSW ASCF High Yield 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 \$355,500 23.70% 18 June 2021 9.95% 12 Residential 1st Mortgage Berry Springs NT ASCF Select Income 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	\$225,000	48.11%	including existing 1st Mortgage	25 June 2021	13.80%	6		2nd Mortgage		ASCF High Yield Fund	Repaid
\$255,500 59.42% 24 June 2021 7.50% 3 Vacant Land 1st Mortgage Taylor ACT ASCF Premium Capital Fund Repaid \$798,000 48.63% including existing 1st Mortgage 21 June 2021 12.45% 12 Residential 2nd Mortgage Cremome NSW ASCF High Yield 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 \$355,500 23.70% 18 June 2021 9.95% 12 Residential 1st Mortgage Berry Springs NT ASCF Select Income 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	\$337,000	50.30%		25 June 2021	9.25%	6	Residential	1st Mortgages		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 \$355,500 23.70% 18 June 2021 9.95% 12 Residential 1st Mortgage Berry Springs NT ASCF Select Income 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	\$255,500	59.42%		24 June 2021	7.50%	3	Vacant Land	1st Mortgage		ASCF Premium Capital Fund	Repaid
\$3,220,000 80.00% 21 June 2021 10.95% 6 Vacant Land 1st Mortgage Bundamba QLD ASCF Select Income Fund Repaid \$355,500 23.70% 18 June 2021 9.95% 12 Residential 1st Mortgage Berry Springs NT ASCF Select Income 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	\$798,000	48.63%	including existing 1st Mortgage	21 June 2021	12.45%	12	Residential	2nd Mortgage	Cremorne NSW	ASCF High Yield Fund	Repaid
\$3,220,000 80.00% 21 June 2021 10.95% 6 Vacant Land 1st Mortgage Bundamba QLD ASCF Select Income Fund Repaid \$355,500 23.70% 18 June 2021 9.95% 12 Residential 1st Mortgage Berry Springs NT ASCF Select Income 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	\$1,015,000	70.00%		21 June 2021	9.95%	6	Residential	1st Mortgage	Coolangatta QLD	ASCF Select Income 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	\$3,220,000	80.00%		21 June 2021	10.95%	6	Vacant Land	1st Mortgage	Bundamba QLD	ASCF Select Income Fund	
\$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
SS2E 000 72 209/ Point Lookout QLD & ASCE Scloot Income Fund Repoid	\$300,000	67.44%	including existing 1st Mortgage	18 June 2021	15.00%	6	Residential	2nd Mortgage		ASCF High Yield Fund	Repaid
Telepaid 15 Translation 15 Translati	\$525,000	73.20%		16 June 2021	13.80%	12	Residential	1st Mortgages	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	\$235,000	68.61%	including existing 1st Mortgage	14 June 2021	16.00%		Residential			ASCF High Yield Fund	
\$348,000 41.25% 11 June 2021 9.95% 6 Residential 1st Mortgage Merrylands NSW ASCF High Yield Fund Repaid	\$348,000	41.25%		11 June 2021	9.95%	6	Residential		Merrylands NSW	ASCF High Yield Fund	Repaid

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

			March 2024							
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum		Security	Security Type	Location	Fund	Loan Status
\$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 Mortgages	Glendevie TAS & St Marys TAS	ASCF High Yield Fund	Repaid
\$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 Mortgages	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 Mortgages	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 Mortgages	Helensvale QLD & Oxenford QLD	ASCF High Yield Fund	Repaid
\$756,000	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 Mortgages	Coffs Harbour NSW & Korora NSW	ASCF Select Income Fund	Repaid
\$6,870,000	72.50%		7 April 2021	12.00%	4	Vacant Land	1st Mortgages	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
\$172,500	23.00%		1 April 2021	10.95%	18	Residential	1st Mortgage	Bateau Bay NSW	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
\$67,500	14.67%		30 March 2021	10.95%	12	Residential	1st Mortgage	Lithgow NSW	ASCF Premium Capital Fund	Repaid
\$7,710,000	60.00%		30 March 2021	12.00%	12	Residential & Commercial	1st Mortgages	New Chum QLD & Ebbw Vale QLD	ASCF High Yield Fund	Repaid
\$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
\$2,659,020	77.85%		29 March 2021	11.95%	12	Residential & Commercial	1st Mortgages	Tannum Sands QLD & Brisbane City QLD & Logan Central QLD	ASCF High Yield Fund	Current
\$750,000	68.43%		12 March 2021	11.95%	5	Residential & Vacant Land	1st Mortgages	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	1st & 2nd Mortgages	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 Mortgages	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 Mortgages	Redfern NSW & North Kellyville NSW	ASCF High Yield Fund	Repaid

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

			March 2024							
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
\$60,000	16.00%		19 February 2021	9.95%	3	Vacant Land	1st Mortgage	Preston QLD	ASCF Premium Capital Fund	Repaid
\$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
\$1,672,463	44.96%		27 January 2021	15.00%	12	Vacant Land	1st Mortgage	Tannum Sands QLD	ASCF Select Income Fund	Current
\$700,800	60.00%		27 January 2021	12.00%	6	Commercial	1st Mortgage	Truganina VIC	ASCF Select Income Fund	Repaid
\$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
\$335,411	74.43%		22 December 2020	19.80%	2	Residential	1st Mortgages	Northgate QLD & Noosaville QLD	ASCF Select Income Fund	Repaid
\$215,000	76.45%	including existing 1st Mortgage	22 December 2020	15.00%	2	Residential	2nd Mortgages	Flinders NSW & Oak Flats NSW	ASCF High Yield Fund	Repaid
\$384,000	79.93%	including existing 1st Mortgage	22 December 2020	24.00%	6	Residential	2nd Mortgages	Northcote VIC & Tootgarook 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	Canterburry 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 Mortgages	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 Mortgages	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 Mortgages	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 Mortgages	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

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

13 March 2020

\$1,475,000

71.95%

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Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	March 2024 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
\$980,000	24.29%		13 October 2020	12.00%	12	Commercial	1st Mortgage	Woodridge QLD	ASCF Premium Capital Fund	Repaid
\$6,077,500	65.00%		13 October 2020	12.96%	6	Vacant Land	1st Mortgage	Loganholme QLD	ASCF High Yield Fund	Repaid
\$2,905,000	76.17%	including existing 1st Mortgage	12 October 2020	14.04%	6	Residential & Commercial	1st & 2nd Mortgages	Bunyip VIC & Bonbeach VIC & Blacktown NSW & Strathfield NSW &	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
\$420,000	71.79%		25 September 2020	15.00%	4	Vacant Land	1st Mortgage	Loganholme QLD	ASCF High Yield Fund	Repaid
\$540,000	59.58%	including existing 1st Mortgage	14 September 2020	15.00%	6	Residential &	1st & 2nd Mortgages	Wauchope NSW &	ASCF High Yield Fund	Repaid
\$156,000	64.53%	including existing 1st Mortgage	14 September 2020	12.00%	6	Commercial Residential	2nd Mortgage	King Creek NSW Springvale VIC	ASCF High Yield Fund	Repaid
\$178,500	70.00%	3 3 3 3	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 Mortgages	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 &	2nd Mortgage	Auburn NSW	ASCF High Yield Fund	Repaid
\$105,000	65.28%	including existing 1st Mortgage	17 July 2020	24.00%	8	Commercial 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 Mortgages	Castle Hill NSW &	ASCF High Yield Fund	Repaid
\$715,000	36.55%	0 0 00	22 June 2020	12.00%	3	Residential	1st Mortgage	Kurrajong NSW 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 Mortgages	Eastwood NSW &	ASCF High Yield Fund	Repaid
\$300,000	64.39%	including existing 1st Mortgage	15 May 2020	24.00%	6	Commercial	2nd Mortgage	Killara NSW 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	1st Mortgages	Blackstone QLD &	ASCF Select Income Fund	Repaid
\$241,000	24.72%		9 April 2020	15.00%	4	Land Commercial	1st Mortgage	Ipswich QLD Kallangur QLD	ASCF Select Income Fund &	Repaid
\$650,532	43.37%		27 March 2020	24.00%	6	Vacant Land	1st Mortgage	Leichhardt NSW	ASCF High Yield Fund 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
\$483,000 \$735,000	61.25%		27 March 2020 25 March 2020	10.95%	12	Commercial		East Maitland NSW		•
							1st Mortgage		ASCF Premium Capital Fund	Repaid
\$1,155,000	59.84%		24 March 2020	10.95%	12	Residential	1st Mortgage	Lauriston VIC Woordridge QLD &	ASCF Select Income Fund	Repaid
\$1,840,000	69.60%	including existing 1st Mortgage	20 March 2020	15.00%	11	Commercial	1st & 2nd Mortgages	Loganholme QLD	ASCF High Yield Fund	Repaid
\$624,000	80.00%		16 March 2020	15.00%	12	Residential	1st Mortgage	Jindalee QLD	ASCF High Yield Fund	Repaid
¢4 47E 000										

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12

Commercial

1st Mortgage

Rockdale NSW

ASCF High Yield Fund

Repaid

21.60%



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

1488-1500 1689				March 2024							
10.15.56.00 80.00%	Loan Amount	Loan to Valuation Ratio (LVR	e) Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$2,000.00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$1,692,500	65.00%		6 March 2020	12.00%	12	Commercial	1st Mortgage	Croyden VIC	ASCF High Yield Fund	Repaid
141,000 73,81% motoling acting 1st Martagap 2 March 2020 12,00% 3 Recipitation 2 Martagap Ma	\$1,015,500	80.00%		6 March 2020	24.00%	12	Commercial	1st Mortgage	Croyden VIC	ASCF High Yield Fund	Repaid
Section 1,95% Proceedings of Section 1,95% Procedings of Section 1,95% Proceding	\$2,708,000	80.00%		6 March 2020	12.00%	6	Commercial	1st Mortgage	<u> </u>	ASCF Select Income Fund	Repaid
\$2,507,000 \$40,79%	\$340,000	73.68%	including existing 1st Mortgage	5 March 2020	24.00%	12	Residential	2nd Mortgages		ASCF High Yield Fund	Repaid
\$2,00,000 48.56% Poliuling existing 1st Merigage 12 February 2020 12.00% 2 Commencial 2 And Notingage Gene No. April 1st Merigage Gene N	\$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
1800.009	\$5,617,932	48.79%		26 February 2020	15.00%	12	Residential	1st Mortgage	Highgate Hill QLD	ASCF Select Income Fund	Repaid
\$10,000 \$6,875 Probably gesting 1st Mortgage \$7,860xaay 2020 \$2,00% \$6 Residential \$7,000 \$6,875 \$4,875 \$4,875 \$4,875 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,975 \$4,	\$2,500,000	49.50%		20 February 2020	15.00%	6		1st Mortgages	Ashburn VIC	ASCF Select Income Fund	Repaid
\$2,00,000 \$8,82% Per P	\$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
Section Part	\$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
242,000 75,63% Including existing 1st Mortgage 24 January 2020 15,00% 6 Residential 1st Mortgage Carryborthow NSW AGC Fligh Yield Fund Repail 53,015,000 18,19% Including existing 1st Mortgage 24 January 2020 15,00% 2 Residential 2rd Mortgage Carryborthow NSW AGC Fligh Yield Fund Repail 53,015,000 46,07% Including existing 1st Mortgage 24 January 2020 15,00% 2 Vacant Land 1st Mortgage Carryborne East Vic AGC Fligh Yield Fund Repail 53,015,000 44,07% Including existing 1st Mortgage 24 January 2020 24,00% 2 Residential 2rd Mortgages Expensione CLD AGC Fligh Yield Fund Repail 53,015,000 44,07% Including existing 1st Mortgage 30 December 2019 24,00% 6 Residential 1st Mortgage Carryborne East Vic AGC Fligh Yield Fund Repail 51,075,000 65,07% Including existing 1st Mortgage 30 December 2019 15,00% 6 Residential 1st Mortgage	\$200,000	58.82%		4 February 2020	15.00%	6	Commercial	1st Mortgage	Gateshead NSW	ASCF High Yield Fund	Repaid
1500,000 18,18% 24 January 2020 15,00% 6 Residential 1st Mortgage Carporthoran NSW ASCF High Yield Fund Repail	\$350,000	77.53%	including existing 1st Mortgage	31 January 2020	24.00%	3	Residential	2nd Mortgage	Brighton VIC	ASCF High Yield Fund	Repaid
\$10,000	\$240,000	75.63%	including existing 1st Mortgage	30 January 2020	24.00%	12	Residential	2nd Mortgages		ASCF High Yield Fund	Repaid
Section Sect	\$100,000	18.18%		24 January 2020	15.00%	6	Residential	1st Mortgage		ASCF High Yield Fund	Repaid
Sp. 15,500 64,67% 24 January 2020 15,00% 12 Vacant Land 1st Mortgage Legamboline QLD ASCF Refict Hoome Fund Repair Sp. 15,00% 2 Residential 2nd Mortgages Cambourne East VIC ASCF High Yield Fund Repair Sp. 15,00% 15,00% 16 Residential 1st Mortgage Cambourne East VIC ASCF High Yield Fund Repair Sp. 15,00% 16 Residential 1st Mortgage Residential Repair NSW ASCF High Yield Fund Repair Sp. 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15,00% 15	\$598,125	54.97%	including existing 1st Mortgage	24 January 2020	15.00%	2	Residential	2nd Mortgages		ASCF High Yield Fund	Repaid
Section Commercial Commer	\$3,815,500	64.67%		24 January 2020	15.00%	12	Vacant Land	1st Mortgage		ASCF Select Income Fund	Repaid
\$335,000	\$241,875	72.82%	including existing 1st Mortgage	24 January 2020	24.00%	2	Residential	2nd Mortgages		ASCF High Yield Fund	Repaid
\$385,000 65.25% 23 December 2019 15.00% 6 Residential 1st Mortgage Rosebud VIC ASCF High Yield Fund Repair Sabs, 200 65.25% 23 December 2019 15.00% 6 Residential 1st Mortgage Rosebud VIC ASCF High Yield Fund Repair Sabs, 200 65.25% 23 December 2019 15.00% 6 Vacant Land 1st Mortgage West Bornyrigg NSW ASCF High Yield Fund Repair Sabs, 200 65.25% 23 December 2019 15.00% 6 Residential 1st Mortgage Geroa NSW ASCF High Yield Fund Repair Sabs, 200 65.25% 24 December 2019 15.00% 6 Residential 1st Mortgage Geroa NSW ASCF High Yield Fund Repair Sabs, 200 65.25% 25 December 2019 24.00% 6 Residential 2nd Mortgage Corambon NSW ASCF High Yield Fund Repair Sabs, 200 65.25% 25 December 2019 24.00% 6 Residential 2nd Mortgage Mortgage Ascential Sabs, 200 65.25% 25 December 2019 24.00% 6 Residential 2nd Mortgage Mortgage Ascential Sabs, 200 65.25% 25 December 2019 24.00% 6 Residential 2nd Mortgage Ascential Sabs, 200 65.25% 25 December 2019 24.00% 6 Residential 2nd Mortgage Mortgage Ascential Sabs, 200 65.25% 25 December 2019 24.00% 6 Residential 2nd Mortgage Mortgage Ascential Sabs, 200 65.25% 25 December 2019 21.00% 6 Residential 2nd Mortgage Towns QLD ASCF High Yield Fund Repair Sabs, 200 65.25% 25 December 2019 21.00% 12 Residential 1st Mortgage Towns QLD ASCF High Yield Fund Repair Sabs, 200 65.25% 25 December 2019 21.00% 12 Residential 1st Mortgage Permore Gully VIC ASCF High Yield Fund Repair Sabs, 200 65.25% 25 December 2019 21.00% 12 Residential 1st Mortgage Femtree Gully VIC ASCF High Yield Fund Repair Sabs, 200 65.25% 25 December 2019 21.00% 12 Residential 2nd Mortgage Mortgage Mortgage Mortgage Mortgage Mortgage Permore Gully VIC ASCF High Yield Fund Repair Sabs, 200 65.25% 25 December 2019 21.00% 25 Residential 2nd Mortgage Mortgage Sabs, 200 ASCF High Yield Fund Repair Sabs, 200 65.25% 25 December 2019 25 November 2019 21.00% 25 Residential 2nd Mortgage Sabs, 200 65.25% 25 Residential 2nd Mortgage Sabs, 200 6	\$335,000	44.67%		8 January 2020	15.00%	12	Residential	1st Mortgage		ASCF High Yield Fund	Repaid
\$385,000 65.25% 23 December 2019 15.00% 6 Residential 1st Mortgage Rosebud VIC ASCF High Yield Fund Repair Section (Control of the Control of Section (Control of Section Of Sec	\$1,575,000	68.51%	including existing 1st Mortgage	30 December 2019	24.00%	6		2nd Mortgages		ASCF High Yield Fund	Repaid
\$520,000 \$59,77% 20 December 2019 13,80% 3 Vacant Land 1st Mortgage Geroa NSW ASCF Select Income Fund Repair Seption	\$385,000	65.25%		23 December 2019	15.00%	6		1st Mortgage		ASCF High Yield Fund	Repaid
\$850,000 60.71% 20 December 2019 15.00% 6 Residential 1st Mortgage Cooranbong NSW ASCF High Yield Fund Repair \$285,000 71.28% including existing 1st Mortgage 20 December 2019 24.00% 6 Residential 2nd Mortgages Kow VIC & Mortgages ASCF High Yield Fund Repair \$1,360,000 75.35% including existing 1st Mortgage 20 December 2019 24.00% 6 Residential 2nd Mortgages Monterey NSW & ASCF High Yield Fund Repair \$160,000 53.03% including existing 1st Mortgage 13 December 2019 21.60% 6 Residential 2nd Mortgage Moss Vale NSW ASCF High Yield Fund Repair \$1,980,000 80,00% Expense Provided	\$825,000	75.00%		23 December 2019	15.00%	6	Vacant Land	1st Mortgage	West Bonnyrigg NSW	ASCF High Yield Fund	Repaid
\$285,000 71,28% including existing 1st Mortgage 20 December 2019 24,00% 6 Residential 2nd Mortgages Kew VIC & ASCF High Yield Fund Repair \$1,360,000 75,35% including existing 1st Mortgage 20 December 2019 24,00% 6 Residential 2nd Mortgages Montgage November NSW & ASCF High Yield Fund Repair \$160,000 53,03% including existing 1st Mortgage 13 December 2019 21,60% 6 Residential 2nd Mortgage Moss Valae NSW ASCF High Yield Fund Repair \$1,960,000 80,00% 6 December 2019 20,40% 3 Commercial 1st Mortgage Toowong QLD ASCF High Yield Fund Repair \$1,350,000 \$0,00% 20 November 2019 12,00% 12 Residential 1st Mortgage McIntosh Creek QLD ASCF High Yield Fund Repair \$1,962,500 \$68,36% 20 November 2019 12,00% 12 Residential 1st Mortgage Fermbree Gully VIC ASCF High Yield Fund Repair \$1,962,500 \$68,36% 20 November 2019 21,00% 20 November 2019 20 November 2019 21,00% 20 Novembe	\$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 Mortgages Most Nortgage Perturbed Nortgage Perturbed Nortgage Perturbed Nortgage Nor	\$850,000	60.71%		20 December 2019	15.00%	6	Residential	1st Mortgage	Cooranbong NSW	ASCF High Yield Fund	Repaid
\$1,360,000 75.35% including existing 1st Mortgage 20 December 2019 24.00% 6 Residential 2nd Mortgages Ashfield NSW ASCF High Yield Fund Repair \$160,000 53.03% including existing 1st Mortgage 13 December 2019 21.60% 6 Residential 2nd Mortgage Moss Vale NSW ASCF High Yield Fund Repair \$1,960,000 80.00% 6 December 2019 20.40% 3 Commercial 1st Mortgage Toowong QLD ASCF High Yield Fund Repair \$1,350,000 50.00% 29 November 2019 12.00% 12 Residential 1st Mortgage Michitosh Creek QLD ASCF High Yield Fund Repair \$1,982,500 68.36% 29 November 2019 12.00% 12 Residential 1st Mortgage Ferntree Gully VIC ASCF High Yield Fund Repair \$1,000 75.60% including existing 1st Mortgage 29 November 2019 21.00% 6 Residential 2nd Mortgage Ferntree Gully VIC ASCF High Yield Fund Repair \$1,000 79.97% including existing 1st Mortgage 29 November 2019 14.04% 12 Residential Avacant Land Sepair Se	\$285,000	71.28%	including existing 1st Mortgage	20 December 2019	24.00%	6	Residential	2nd Mortgages		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 \$1,350,000 50.00% 29 November 2019 12.00% 12 Residential 1st Mortgage McIntosh Creek 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 \$63,000 79.97% including existing 1st Mortgage 29 November 2019 14.04% 12 Residential & Vacant Land 2nd Mortgages Bandamba QLD & Rebbank Plains QLD & Re	\$1,360,000	75.35%	including existing 1st Mortgage	20 December 2019	24.00%	6	Residential	2nd Mortgages	Monterey NSW &	ASCF High Yield Fund	Repaid
\$1,350,000	\$160,000	53.03%	including existing 1st Mortgage	13 December 2019	21.60%	6	Residential	2nd Mortgage		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 Repair Season 56,300 68.36% 29 November 2019 12.00% 12 Residential 1st Mortgage Ferntree Gully VIC ASCF High Yield Fund Repair Season 75,60% including existing 1st Mortgage 29 November 2019 21.00% 6 Residential & Vacant Land 2nd Mortgage 74 Arroomba QLD & Redbank Plains QLD & Residential & Vacant Land Repair Residential & Vacant Land 2nd Mortgage 81 St Mortgage 82 St Movember 2019 13.20% 12 Residential 81 St Mortgage 82 St Mortgage 82 St Movember 2019 13.20% 12 Residential 81 St Mortgage 82 St Mortgage 82 St Mortgage 83 St Mortgage 84 St Mortgage 85 St Mortga	\$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 Repair 10,000 79.97% including existing 1st Mortgage 29 November 2019 14.04% 12 Residential & Vacant Land Sile Mortgages Sile Mortgage Sile Sile Mortgage Sile Mortg	\$1,350,000	50.00%		29 November 2019	12.00%	12	Residential	1st Mortgage	McIntosh Creek 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 Repair 10,000 79.97% including existing 1st Mortgage 29 November 2019 14.04% 12 Residential & Vacant Land Residential & Commercial & Vacant Land Residential & Commercial & Vacant Land Residential & Commercial & Vacant Land Selacity of the Commercial & Vacant Land Mortgage Selacity of the Commercial & Vacant Selacity o	\$1,982,500	68.36%		29 November 2019	12.00%	12	Residential	1st Mortgage	Ferntree Gully VIC	ASCF High Yield Fund	Repaid
\$710,000 79.97% including existing 1st Mortgage 29 November 2019 14.04% 12 Residential & Vacant Land Repair (Collingwood Park & Brassall QLD & ASCF High Yield Fund Repair (Sandard) Repair (Vacant Land Repair (Vacan	\$63,000	75.60%	including existing 1st Mortgage		21.00%	6	Residential	2nd Mortgage	Yaroomba QLD	ASCF High Yield Fund	Repaid
\$6,980,000 79.97% 29 November 2019 14.04% 12 Residential & Commercial & Vacant Land 1st Mortgages Beaudesert QLD ASCF High Yield Fund Repair \$185,000 60.00% 27 November 2019 13.20% 12 Residential & 1st Mortgage Beaudesert QLD ASCF High Yield Fund Repair \$1,530,000 67.61% including existing 1st Mortgage 21 November 2019 18.00% 3 Commercial & Vacant Land 1st Mortgage Port Adelaide SA ASCF High Yield Fund Repair \$2,50,000 71.45% including existing 1st Mortgage 15 November 2019 18.00% 12 Residential & 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair \$2,50,000 71.45% including existing 1st Mortgage 15 November 2019 21.60% 12 Residential & 2nd Mortgage Bentleigh VIC ASCF High Yield Fund Repair \$2,50,000 Port Adelaide SA ASCF High Yield Fund Repair \$2,50,000 Port Adelaide SA ASCF High Yield Fund Repair \$2,50,000 Port Adelaide SA ASCF High Yield Fund Repair \$2,50,000 Port Adelaide SA Port Adelaide SA ASCF High Yield Fund Repair \$2,50,000 Port Adelaide SA Port		79.97%		29 November 2019	14.04%	12					Repaid
\$185,000 56.06% 28 November 2019 15.00% 3 Vacant Land 1st Mortgage Beaudesert QLD ASCF High Yield Fund Repair \$1,530,000 60.00% 27 November 2019 13.20% 12 Residential 1st Mortgage Loganlea QLD ASCF Premium Capital Fund Repair \$300,000 67.61% including existing 1st Mortgage 21 November 2019 18.00% 3 Commercial 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair \$250,000 71.45% including existing 1st Mortgage 15 November 2019 21.60% 12 Residential & Commercial & Vacant 2nd Mortgage 2nd Mortgage Bentleigh VIC ASCF High Yield Fund Repair \$250,000 71.45% including existing 1st Mortgage 15 November 2019 21.60% 12 Residential & Commercial & Vacant 2nd Mortgage 3nd Mortgage				29 November 2019			Residential &		Collingwood Park & Brassall QLD &	-	Repaid
\$1,530,000 60.00% 27 November 2019 13.20% 12 Residential 1st Mortgage Loganlea QLD ASCF Premium Capital Fund Repair \$300,000 67.61% including existing 1st Mortgage 21 November 2019 18.00% 3 Commercial 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair \$250,000 71.45% including existing 1st Mortgage 15 November 2019 21.60% 12 Residential & Commercial & Vacant 2nd Mortgage Bentleigh VIC ASCF High Yield Fund Repair Repair Residential & Commercial & Vacant 2nd Mortgage Residential & Comm										-	Repaid
\$300,000 67.61% including existing 1st Mortgage 21 November 2019 18.00% 3 Commercial 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair \$250,000 71.45% including existing 1st Mortgage 15 November 2019 21.60% 12 Residential & Commercial & Vacant 2nd Mortgage Bentleigh VIC ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd Mortgage Port Adelaide SA ASCF High Yield Fund Repair Commercial & Vacant 2nd										<u> </u>	Repaid
\$250,000 71.45% including existing 1st Mortgage 15 November 2019 21.60% 12 Residential & 2nd Mortgage Bentleigh VIC ASCF High Yield Fund Repair			including existing 1st Mortgage						-	•	Repaid
Commercial & vacant							Residential &				
	\$700.000	75.76%	including existing 1st Mortgage	15 November 2019	9.96%		Commercial & Vacant Commercial	2nd Mortgage	Toowong QLD	ASCF High Yield Fund	Current

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

			March 2024							
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
\$1,590,150	74.08%	including existing 1st Mortgage	14 November 2019	18.00%	6	Residential	2nd Mortgage	Narrabundah ACT	ASCF High Yield 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
\$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
\$304,500	72.50%		12 November 2019	15.00%	6	Vacant Land	1st Mortgage	Leppington NSW	ASCF Select Income Fund	Repaid
\$1,575,000	78.75%		12 November 2019	15.00%	6	Residential	1st Mortgage	Eastwood NSW	ASCF High Yield Fund	Repaid
\$85,000	76.02%	including existing 1st Mortgage	31 October 2019	18.00%	6	Residential	2nd Mortgages	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 Mortgages	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 Mortgages	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
\$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
\$600,000	51.65%		3 October 2019	24.00%	12	Residential	1st Mortgage	Paradise Point QLD	ASCF Select Income 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
\$700,000	73.70%	including existing 1st Mortgage	13 September 2019	24.00%	6	Commercial & Vacant Land	2nd Mortgages	Truganina VIC	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
\$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 Mortgages	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
\$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
\$490,000	79.97%		14 August 2019	15.00%	3	Residential	1st Mortgage	Newstead QLD	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
\$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 Mortgages	Deer Park VIC & Diggers Rest VIC	ASCF Select Income Fund	Repaid
\$535,000	31.47%		2 August 2019	15.00%	6	Residential	1st Mortgage	Kellyville NSW	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

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

			March 2024							
Loan Amount	Loan to Valuation Ratio (LVF	R) Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$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 Mortgages	Cashmere QLD & Kinross WA	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
\$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
\$487,500	65.00%		26 June 2019	15.00%	6	Commercial	1st Mortgage	Altona North VIC	ASCF High Yield Fund	Repaid
\$500,000	78.74%		26 June 2019	15.00%	3	Residential	1st Mortgage	Newstead QLD	ASCF Select Income Fund	Repaid
\$80,000	44.44%		25 June 2019	15.00%	12	Vacant Land	1st Mortgage	Maddington WA	ASCF Select Income Fund	Repaid
\$940,000	62.67%		25 June 2019	15.00%	6	Vacant Land	1st Mortgage	Buderim QLD	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
\$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 Mortgages	Shoal Bay NSW & Strathfield NSW	ASCF High Yield Fund	Repaid
\$1,173,000	72.18%		20 June 2019	15.00%	2	Residential & Vacant Land	1st Mortgages	Burleigh Heads QLD & Petrie QLD	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
\$3,100,000	56.11%		14 June 2019	15.00%	12	Commercial & Vacant Land	1st Mortgages	Ipswich QLD & Blackstone QLD	ASCF Select Income Fund & 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
\$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
\$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
\$70,000	78.55%	including existing 1st Mortgage	11 June 2019	24.00%	6	Residential	2nd Mortgage	Prahran 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
\$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
\$165,000	60.41%	including existing 1st Mortgage	27 May 2019	24.00%	6	Residential & Commercial	2nd Mortgages	Sandy Bay TAS & Lenah Valley TAS	ASCF High Yield Fund	Repaid
\$314,000	78.50%		27 May 2019	15.00%	6	Vacant Land	1st Mortgage	Mount Duneed VIC	ASCF Select Income Fund	Repaid

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

			March 2024							
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum		Security	Security Type	Location Birkdale QLD &	Fund	Loan Status
\$125,000	53.74%	including existing 1st Mortgage	25 May 2019	21.00%	6	Residential	2nd Mortgages	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 Mortgages	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
\$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
\$715,000	65.00%		8 May 2019	18.00%	3	Vacant Land	1st Mortgage	Lemnos VIC	ASCF Select Income 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
\$642,167	63.12%		5 April 2019	24.00%	6	Residential	1st Mortgages	Craigieburn VIC & Cambellfield VIC & Greenvale VIC	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
\$330,000	69.35%	including existing 1st Mortgage	1 April 2019	15.00%	3	Residential	2nd Mortgages	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 Mortgages	Manly NSW & West Pymble NSW	ASCF High Yield Fund	Repaid
\$273,023	21.16%		30 March 2019	15.00%	6	Residential	1st Mortgages	Chermside QLD & Tingalpa QLD	ASCF Select Income Fund	Repaid
\$23,000	80.00%	including existing 1st Mortgage	29 March 2019	24.00%	2	Residential & Vacant Land	2nd Mortgages	Wollert VIC & Epping VIC	ASCF High Yield Fund	Repaid
\$240,000	80.00%		29 March 2019	15.00%	2	Vacant Land	1st Mortgage	Wollert 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
\$150,000	49.49%	including existing 1st Mortgage	26 March 2019	24.00%	12	Residential	2nd Mortgages	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
\$60,000	76.86%	including existing 1st Mortgage	26 March 2019	24.00%	9	Residential	2nd Mortgage	Highton VIC	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 Mortgages	Malvern East VIC & St Andrews Beach VIC	ASCF High Yield Fund	Repaid
\$690,000	44.45%		18 March 2019	15.00%	12	Residential	1st Mortgage	Blaxlands Ridge NSW	ASCF Select Income Fund	Repaid
\$336,000	80.00%		18 March 2019	15.00%	6	Residential	1st Mortgage	Lewiston SA	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
\$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
\$130,000	79.59%	including existing 1st Mortgage	13 March 2019	24.00%	2	Residential	2nd Mortgage	Bendigo VIC	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

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

			March 2024							
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	` ´	Security	Security Type	Location	Fund	Loan Status
\$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*
\$490,000	69.50%		26 February 2019	15.00%	6	Residential & Vacant Land	1st Mortgages	Jimboomba QLD & Beaudesert QLD	ASCF High Yield Fund	Repaid
\$280,000	73.68%		26 February 2019	15.00%	3	Vacant Land	1st Mortgage	Burnside VIC	ASCF Select Income 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
\$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
\$570,000	57.00%		21 February 2019	15.00%	6	Vacant Land	1st Mortgage	Sackville North NSW	ASCF Select Income Fund	Repaid
\$615,000	74.68%	including existing 1st Mortgage	21 February 2019	18.00%	6	Residential	2nd Mortgages	Carbarita Beach NSW & Merrylands NSW	ASCF High Yield Fund	Repaid
\$1,450,000	75.00%		21 February 2019	21.00%	6	Residential	1st Mortgages	Carbarita Beach NSW & Merrylands NSW	ASCF High Yield 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
\$1,240,000	80.00%		18 February 2019	10.00%	6	Commercial	1st Mortgage	Toowong QLD	ASCF Select Income Fund	Current
\$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	Murrumbeena 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	Tarneit 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
\$635,000	63.50%		31 January 2019	15.00%	6	Vacant Land	1st Mortgage	Harvey WA	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
\$2,000,000	40.27%		29 January 2019	15.00%	6	Commercial	1st Mortgage	Truganina VIC	ASCF High Yield 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
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\$260,000	80.00%	including existing 1st Mortgage	27 January 2019	24.00%	6	Residential	2nd Mortgage	Ringwood VIC	ASCF High Yield Fund	Repaid
\$580,000	58.00%	including existing 1st Mortgage	21 January 2019	15.00%	12	Commercial Residential & Vacant	1st & 2nd Mortgages	Moss Vale NSW Crestmead QLD &	ASCF Select Income Fund ASCF Select Income Fund &	Repaid
\$312,600	80.00%	including existing 1st Mortgage	21 January 2019	11.00%	1	Land	1st & 2nd Mortgages	Jimboomba QLD	ASCF High Yield Fund ASCF Select Income Fund &	Repaid
\$1,090,011	40.22%		19 January 2019	21.00%	3	Residential	1st Mortgage	Flinders NSW	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
\$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

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

			March 2024							
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum		Security	Security Type	Location	Fund	Loan Status
\$200,000	57.20%	including existing 1st Mortgage	2 January 2019	24.00%	3	Residential	2nd Mortgage	Ryde 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 Mortgages	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	Current
\$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
\$800,000	57.14%		19 December 2018	15.00%	9	Vacant Land	1st Mortgage	Mernda VIC	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
\$535,000	76.00%	including existing 1st Mortgage	19 December 2018	14.50%	6	Residential	1st & 2nd Mortgages	Innaloo WA & Craigie WA	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 Mortgages	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
\$35,239	66.67%		11 December 2018	15.00%	6	Residential	1st Mortgage	Bulleen VIC	ASCF Select Income Fund	Impaired*
\$277,261	66.67%		11 December 2018	15.00%	6	Residential	1st Mortgage	Bulleen VIC	ASCF Select Income Fund	Repaid
\$3,200,000	76.19%		7 December 2018	15.00%	6	Residential & Vacant Land	1st Mortgages	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
\$112,119	78.27%	including existing 1st Mortgage	7 November 2018	27.00%	6	Residential	2nd Mortgage	Rowville VIC	ASCF High Yield 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*
\$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 &	Repaid
\$5,160,000	70.00%		24 October 2018	15.00%	6	Vacant Land	1st Mortgage	Globe Derby Park SA	ASCF High Yield Fund ASCF Select Income Fund &	Repaid
\$198,000	66.00%		9 October 2018	15.00%	3	Residential	1st Mortgage	Loch Sport VIC	ASCF High Yield Fund ASCF High Yield Fund	Repaid
\$1,298,000	80.00%	including existing 1st Mortgage	5 October 2018	15.00%	2	Residential	2nd Mortgages	Beaumaris VIC &	ASCF High Yield Fund	Repaid
\$635,000	57.73%	gg rot mongage	13 September 2018	15.00%	6	Vacant Land	1st Mortgage	Springvale South VIC 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
\$370,000	43.14%	including existing 1st Mortgage	5 September 2018	21.00%	6	Residential	2nd Mortgage	Rosehill NSW	ASCF High Yield Fund	Repaid
\$370,000	47.63%	moduling existing 1st wortgage	5 September 2018	15.00%	3	Residential	1st Mortgage	Newtown QLD	ASCF High Yield Fund	Repaid
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\$100,000	40.00%		4 September 2018	15.00%	12	Residential	1st Mortgage	Corowa 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
\$200,000	57.14%		20 August 2018	15.00%	2	Residential	1st Mortgage	Tamworth NSW	ASCF High Yield Fund	Repaid

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\$100,000

\$310,000

72.41%

65.00%

including existing 1st Mortgage

including existing 1st Mortgage

17 April 2018

13 April 2018

	ASCF Select Incom	me Fund ARSN 616 367 410 ASCF Hi	gh Yield Fund ARSN 616 36	7 330 ASCF Premium Cap	pital Fund ARSN 63	7 973 409		Australian Secure Capital	- Fund	
			March 2024							
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	· · · · · ·	Security	Security Type	Location	Fund	Loan Status
\$180,000	69.00%	including existing 1st Mortgage	8 August 2018	24.00%	2	Residential Residential &	2nd Mortgage	Parklea NSW Kingsgrove NSW &	ASCF High Yield Fund	Repaid
\$350,000	80.00%	including existing 1st Mortgage	3 August 2018	24.00%	6	Commercial	2nd Mortgages	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
\$65,000	45.15%	including existing 1st Mortgage	20 July 2018	30.00%	3	Residential	2nd Mortgage	Mulgrave VIC	ASCF High Yield Fund	Repaid
\$80,000	62.50%	including existing 1st Mortgage	20 July 2018	12.00%	3	Residential	2nd Mortgage	Lilyfield NSW	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 Mortgages	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 Mortgages	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 Mortgages	Clyde North VIC & Hallam VIC	ASCF High Yield Fund	Repaid
\$275,000	48.50%	including existing 1st Mortgage	29 June 2018	24.00%	6	Residential & Commercial	2nd Mortgages	Toowong QLD & East Brisbane QLD	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
\$113,000	37.66%		22 June 2018	15.00%	2	Vacant Land	1st Mortgage	Wollert 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
\$245,050	65.00%		21 June 2018	15.00%	2	Residential	1st Mortgage	Wallan 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
\$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
\$210,000	16.00%	3 3 3 3	23 April 2018	12.00%	3	Residential	1st Mortgage	Richmond VIC	ASCF Select Income 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
\$280,000	49.00%	including existing 1st Mortgage	18 April 2018	18.42%	2	Residential & Vacant	2nd Mortgages	Torquay VIC &	ASCF High Yield Fund	Repaid
\$341,185	65.00%		17 April 2018	15.00%	2	Land Vacant Land	1st Mortgage	Moonta Bay SA Peregian Springs QLD	ASCF Select Income Fund	Repaid
φυ 4 1,100	03.00%		17 April 2010	10.00%	۷	vacant Lanu	rst wortgage	reregian optings QLD	AGOF Gelect liteothe Fund	rvehain

Page 23 of 25 Australian Secure Capital Fund Ltd

Residential

Residential &

Commercial & Vacant

2nd Mortgage

2nd Mortgages

Rowville VIC

Fernleigh NSW & Strapylton QLD & Worongary NSW

ASCF High Yield Fund

ASCF High Yield Fund

Impaired*

Repaid

27.00%

24.00%



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

				March 2024							
12,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1	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
\$10,000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	\$2,400,000	58.50%		9 April 2018	12.00%	6	Commercial	1st Mortgage	Fairfield VIC	ASCF High Yield Fund	Repaid
\$10,000	\$120,000	59.00%	including existing 1st Mortgage	6 April 2018	24.00%	6	Residential	2nd Mortgage	Prahran VIC	ASCF High Yield Fund	Repaid
2017/2006 10.000% 2.2 Movem 2016 10.000% 2.1 Recedented 1st Mortogop Pergian Serrings GLD ASCF Secent Income Fund Record 1277/2000 0.000% 1.0000m 2016 15.000% 4.1 Movement 1.0000m 2016 1.00000m 2016 1.00000m 2016 1.00000m 2016 1.00000m 2016 1.000000m 2016 1.00000m 2016 1.00000m 2016 1.00000m 2016 1.000000m 2016 1.000000m 2016 1.000000m 2016 1.000000m 2016 1.000000m 2016 1.0000000m 2016 1.00000000 1.0000000000000000000000	\$180,000	31.00%		3 April 2018	15.00%	6	Residential	1st Mortgage	Algester QLD	ASCF Select Income Fund	Repaid
\$20,000	\$850,000	80.00%	including existing 1st Mortgage	25 March 2018	36.00%	6	Commercial	2nd Mortgage	Fairfield VIC	ASCF High Yield Fund	Repaid
\$770.000 \$0.000 \$0.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$	\$331,435	66.00%		22 March 2018	15.00%	2	Residential	1st Mortgage	Perigian Springs QLD	ASCF Select Income Fund	Repaid
Science Scie	\$325,000	41.00%		15 March 2018	15.00%	6	Residential	1st Mortgage	Point Lookout QLD	ASCF Select Income Fund	Repaid
\$770,000 32,00% 7,50% including existing 1st Montgage 5 Morth 2016 24,00% 6 Read-brillis 2nd Montgage Glemence RAWN AGCF High Yold Fund Repaid 300,000 7,50% including existing 1st Montgage 24,00% 6 Read-brillis 2nd Montgage Submitty NCL AGCF High Yold Fund Repaid 310,000 7,50% including existing 1st Montgage 24,00% 6 Read-brillis Not Montgage Submitty NCL AGCF High Yold Fund Repaid 310,000 70,00% including existing 1st Montgage 2 February 2018 24,00% 6 Read-brillis 1st Montgage Varianted NCL AGCF High Yold Fund Repaid 310,000 70,00% 12,00% 12,00% 12,00% 2 Read-brillis 1st Montgage Varianted NCL AGCF Select Scores Fund Repaid 150,000 25,00% 12,00% 12,00% 10,00% 2 Read-brillis 1st Montgage Newsleed CLD AGCF Related Scores Fund Repaid 150,00% 2 Read-brillis 1st Montgage Newsleed CLD AGCF Related Scores Fund Repaid 150,00% 2 Read-brillis 1st Montgage Newsleed CLD AGCF Related Scores Fund Repaid 150,00% 2 Read-brillis 1st Montgage Piniperes CLD AGCF Related Scores Fund Repaid 150,00% 2 Read-brillis 1st Montgage Piniperes CLD AGCF Related Scores Fund Repaid 150,00% 2 Read-brillis 1st Montgage Piniperes CLD AGCF Related Scores Fund Repaid 150,00% 2 Read-brillis 1st Montgage Piniperes CLD AGCF Related Scores Fund Repaid 150,00% 2 Read-brillis 1st Montgage Piniperes CLD AGCF Related Scores Fund Repaid 150,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 1	\$720,000	80.00%		13 March 2018	15.00%	4	Residential	1st Mortgage	Chapman ACT	ASCF Select Income Fund	Repaid
\$115,000	\$3,100,000	68.00%		12 March 2018	15.00%	6	Vacant Land	1st Mortgage	Bulimba QLD	ASCF High Yield Fund	Repaid
\$100,000 77,50% Including existing 1st Mortgage 2 February 2018 24,00% 6 Commercial 2nd Mortgage Sundary VIC ASCF High Yilled Fund Repeal	\$220,000	32.00%		7 March 2018	18.00%	2	Vacant Land	1st Mortgage	Torquay VIC	ASCF Select Income Fund	Repaid
\$350,000 75,00% Including existing 1st Murique 2 February 2016 24,00% 6 Residential 2nd Muriquige Surry/bart Mills OLD ASCF High Yeld Fund Repaid \$180,000 70,00% 31 January 2016 12,00% 6 Residential 1st Murique Fundation IVC ASCF Select Income Fund & ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund Repaid ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund Repaid ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund Repaid ASCF High Yeld Fund ASCF High Yeld Fund ASCF High Yeld 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
\$11,00,000 70,00% 17,00% 19,00% 19,00% 19,00% 19,00% 19,00% 2 Residential 1st Mortgage Frankston VC ASCF Select Income Fund & Repaid \$10,000 92,00% 17,00% 19,00% 19,00% 2 Residential 1st Mortgage Pergama CLD ASCF Select Income Fund & Repaid \$207,000 94,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,00% 19,0	\$900,000	77.50%	including existing 1st Mortgage	19 February 2018	24.00%	6	Commercial	2nd Mortgage	Sunbury VIC	ASCF High Yield Fund	Repaid
\$150,000 \$2,00%	\$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
STOLON STATUM S	\$1,186,500	70.00%		31 January 2018	12.00%	6	Residential	1st Mortgage	Yarrambat VIC	ASCF Select Income Fund	Repaid
\$510,000	\$150,000	52.90%		17 January 2018	19.80%	2	Residential	1st Mortgage	Frankston VIC		Repaid
\$267,000 64,00% 20 December 2017 15,00% 2 Residential 1st Mortgage Pimpama QLD 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 South Yarra VIC ASCF High Yield Fund Repaid \$14,000,000 70,00% 20 December 2017 16,20% 2 Residential 1st Mortgage South Yarra VIC ASCF High Yield Fund Repaid \$267,000 64,00% 18 December 2017 15,00% 2 Residential 1st Mortgage Pimpama QLD ASCF Select Income Fund ASCF High Yield Fund Repaid \$267,000 64,00% 18 December 2017 15,00% 2 Residential 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$270,000 64,00% 18 December 2017 15,00% 2 Residential 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$270,000 64,00% 18 December 2017 15,00% 2 Residential 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$270,000 67,00% 9 November 2017 15,00% 2 Residential 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$280,000 67,00% 9 November 2017 15,00% 2 Residential 1st Mortgage Peregian Springs QLD ASCF High Yield Fund Repaid \$280,000 60,00% 6 November 2017 15,00% 2 Residential 1st Mortgage Peregian Springs QLD ASCF High Yield Fund Repaid \$280,000 65,00% 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1	\$510,000	49.00%		10 January 2018	15.00%	2	Residential	1st Mortgage	Newstead QLD	ASCF Select Income Fund &	Repaid
\$267,500 64,00% 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	\$267,000	64.00%		20 December 2017	15.00%	2	Residential	1st Mortgage	Pimpama QLD	•	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 \$1,400,000 70,00% 20 December 2017 16,20% 2 Residential 1st Mortgage Noosaville QLD ASCF Select Income Fund & Repaid ASCF Select Income Fund & Repaid \$270,000 64,00% 1st December 2017 15,00% 2 Residential 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$330,850 67,00% 9 November 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 \$225,000 48,00% 6 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 <	\$267,000	64.00%		20 December 2017	15.00%	2	Residential	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid
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S267,000	\$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
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\$306,800 65.00% 20 September 2017 15.00% 6 Vacant Land 1st Mortgage Walloon QLD ASCF Select Income Fund Repaid									3		•

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

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
\$209,000	72.00%	including existing 1st Mortgage	20 September 2017	30.00%	2	Residential	2nd Mortgage	Ngunnawal ACT	ASCF High Yield Fund	Repaid
\$250,000	50.00%	including existing 1st Mortgage	5 September 2017	54.00%	2	Commercial & Vacant Land	2nd Mortgages	Padstow NSW & Allawah NSW	ASCF High Yield Fund	Repaid
\$995,000	20.00%		24 August 2017	15.00%	6	Residential & Vacant Land	1st Mortgages	East Brisbane QLD	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
\$3,900,000	65.00%	including existing 1st Mortgage	17 August 2017	24.00%	2	Residential	1st & 2nd Mortgages	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
\$125,000	59.00%	including existing 1st Mortgage	24 July 2017	21.00%	6	Residential	2nd Mortgage	Malabar 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
\$578,500	65.00%		13 July 2017	15.00%	6	Vacant Land	1st Mortgage	Thornlands 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 Mortgages	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 Mortgages	Birkdale QLD & Amity QLD	ASCF High Yield Fund	Repaid

The above loan summary is current as at 31 March 2024 and is updated monthly.

For more information call us on 1300 269 419 or visit our website 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 613 637 410), 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 Discourse 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.

Australian Secure Capital Fund Ltd