

Loan Summary (All Current & Repaid Loans)

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



| 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 & Glan Devon QLD | ASCF High Yield Fund | Current |
| \$720,000 | 80.00% | | 5 February 2024 | 13.80% | 6 | Residential | 1st Mortgage | 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 & Tennyson NSW | ASCF High Yield Fund | Current |
| \$518,814 | 57.43% | including existing 1st Mortgage | 23 January 2024 | 13.80% | 12 | Residential & Vacant Land | 1st & 2nd Mortgage | Blackbutt QLD | ASCF High Yield Fund | Current |
| \$325,000 | 61.52% | including existing 1st Mortgage | 23 January 2024 | 21.00% | 12 | 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 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 |
| \$2,275,000 | 75.83% | | 23 January 2024 | 11.95% | 12 | Residential & Vacant Land | 1st Mortgage | Pakenham VIC & Tallebudgera QLD | ASCF Select Income Fund | Current |
| \$875,000 | 13.65% | | 19 January 2024 | 12.00% | 12 | Vacant Land | 1st Mortgage | Sofala NSW & 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 & Wanniasa 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 | Glengowie 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% | | 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 | Yarrowonga 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 & Essendon VIC | ASCF High Yield Fund | Current |
| \$2,750,000 | 70.06% | | 17 November 2023 | 12.00% | 12 | Residential & Commercial & Vacant | 1st Mortgages | Kundabung NSW & Berkeley Vale NSW | ASCF High Yield Fund | Current |
| \$380,000 | 13.69% | including existing 1st Mortgage | 16 November 2023 | 18.00% | 9 | Residential | 2nd Mortgage | Burswood WA | ASCF High Yield Fund | Current |
| \$1,730,000 | 40.71% | | 13 November 2023 | 11.95% | 6 | Residential | 1st Mortgages | Carindale QLD & Mermaid Beach QLD | ASCF High Yield Fund | Current |
| \$550,000 | 49.77% | | 3 November 2023 | 11.95% | 12 | Residential | 1st Mortgages | Glan Devon QLD & Blackbutt North QLD | ASCF Select Income Fund | Repaid |
| \$420,000 | 70.00% | | 2 November 2023 | 12.00% | 7 | Residential | 1st Mortgage | Craigmore SA | ASCF Premium Capital Fund | 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 |

Loan Summary (All Current & Repaid Loans)

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



| 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 |
| \$150,000 | 66.46% | including existing 1st Mortgage | 10 October 2023 | 18.00% | 6 | Residential | 2nd Mortgage | Noble Park VIC | ASCF High Yield Fund | Current |
| \$150,000 | 51.72% | | 9 October 2023 | 12.00% | 12 | Residential | 1st Mortgage | Vincent QLD | ASCF High Yield Fund | Current |
| \$3,000,000 | 65.22% | | 9 October 2023 | 11.95% | 12 | Vacant Land | 1st Mortgage | Cottrell VIC 3024 | ASCF High Yield Fund & ASCF Premium Capital Fund | Current |
| \$765,000 | 46.08% | | 6 October 2023 | 11.95% | 6 | Residential & Vacant Land | 1st Mortgage | Sailors Gully VIC | ASCF High Yield Fund | Repaid |
| \$1,200,000 | 50.00% | | 6 October 2023 | 12.00% | 2 | Commercial | 1st Mortgage | Lawsome NSW | ASCF Premium Capital Fund | Current |
| \$1,300,000 | 46.69% | including existing 1st Mortgage | 29 September 2023 | 15.00% | 6 | Residential & Vacant Land | 1st & 2nd Mortgages | Goodwood QLD & West End QLD | ASCF High Yield Fund | Current |
| \$3,150,000 | 76.83% | | 26 September 2023 | 11.95% | 12 | Vacant Land | 1st Mortgage | Tarnet 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 Land | 1st Mortgage | Rosenthal Heights QLD | ASCF High Yield Fund | Repaid |
| \$560,000 | 33.48% | | 4 September 2023 | 11.45% | 6 | Residential & Vacant Land | 1st Mortgages | Morisset Park NSW & Cooranbong NSW | ASCF Premium Capital Fund | Repaid |
| \$420,000 | 46.93% | | 4 September 2023 | 9.95% | 2 | Residential | 1st Mortgage | 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% | | 24 August 2023 | 11.45% | 10 | Residential & Vacant Land | 1st Mortgages | Blackbutt QLD | ASCF High Yield Fund | Repaid |
| \$3,600,000 | 80.00% | | 24 August 2023 | 12.00% | 12 | Residential | 1st Mortgage | Toowong QLD | ASCF High Yield Fund | Current |
| \$1,330,000 | 77.33% | | 23 August 2023 | 12.00% | 6 | Residential | 1st Mortgage | Kangaroo Point QLD | ASCF High Yield Fund | Repaid |
| \$387,500 | 53.82% | | 22 August 2023 | 12.00% | 12 | Residential | 1st Mortgage | Hazelbrook NSW | ASCF High Yield Fund | Repaid |
| \$2,520,000 | 80.00% | | 21 August 2023 | 11.95% | 5 | Residential | 1st Mortgage | Tallai QLD | ASCF High Yield Fund | 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 | Bellthorpe QLD | ASCF Select Income Fund & ASCF High Yield Fund | Current |

Loan Summary (All Current & Repaid Loans)



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

| 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 |
| \$400,000 | 59.42% | including existing 1st Mortgage | 25 July 2023 | 18.00% | 12 | Residential | 2nd Mortgage | The Gap QLD | ASCF High Yield Fund | Current |
| \$325,000 | 65.00% | | 21 July 2023 | 11.95% | 6 | Vacant Land | 1st Mortgage | Georges Basin NSW | ASCF Select Income Fund | Current |
| \$255,000 | 42.86% | | 17 July 2023 | 11.95% | 6 | Vacant Land | 1st Mortgages | Weir Views VIC & Kalkallo VIC | ASCF Select Income Fund | Repaid |
| \$331,000 | 61.87% | | 30 June 2023 | 11.95% | 6 | Residential | 1st Mortgage | Plainland QLD | ASCF Premium Capital Fund | Repaid |
| \$80,000 | 70.00% | | 30 June 2023 | 12.00% | 8 | Vacant Land | 1st Mortgage | Harrington Park NSW | ASCF Select Income Fund | Repaid |
| \$276,250 | 71.29% | | 30 June 2023 | 11.95% | 6 | Vacant Land | 1st Mortgage | Spring Mountain QLD | ASCF Select Income Fund | Repaid |
| \$172,500 | 39.20% | | 29 June 2023 | 12.00% | 6 | Vacant Land | 1st Mortgage | Nirimba NSW | ASCF Select Income Fund | Repaid |
| \$562,000 | 32.58% | | 26 June 2023 | 11.95% | 12 | Residential | 1st Mortgage | Elanora QLD | ASCF High Yield Fund | Current |
| \$480,000 | 52.46% | | 20 June 2023 | 11.95% | 6 | Residential | 1st Mortgage | Holland Park West QLD | ASCF Select Income Fund | Repaid |
| \$800,000 | 38.10% | | 16 June 2023 | 12.00% | 6 | Vacant Land | 1st Mortgage | Silver Spur QLD | ASCF High Yield Fund | Repaid |
| \$721,000 | 65.25% | including existing 1st Mortgage | 8 June 2023 | 18.00% | 6 | Residential | 2nd Mortgage | Concord NSW | ASCF High Yield Fund | Current |
| \$81,500 | 32.60% | | 7 June 2023 | 11.95% | 3 | Vacant Land | 1st Mortgage | Dayboro QLD | ASCF Premium Capital Fund | Current |
| \$579,500 | 54.93% | | 7 June 2023 | 11.95% | 9 | Residential | 1st Mortgage | Bentley WA | ASCF High Yield Fund | Current |
| \$460,000 | 55.42% | | 6 June 2023 | 11.95% | 3 | Residential | 1st Mortgage | Leederville WA | ASCF High Yield Fund | Repaid |
| \$467,000 | 63.74% | including existing 1st Mortgage | 31 May 2023 | 15.00% | 4 | Residential & Vacant Land | 1st & 2nd Mortgages | Highland Park QLD & Burrum Heads QLD | ASCF High Yield Fund | Repaid |
| \$650,000 | 48.15% | | 29 May 2023 | 10.00% | 12 | Vacant Land | 1st Mortgage | Aratula QLD | ASCF Select Income Fund | Current |
| \$625,000 | 68.20% | including existing 1st Mortgage | 24 May 2023 | 13.95% | 6 | Residential | 2nd Mortgages | Camp Mountain QLD & Toorbul QLD | ASCF High Yield Fund | 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 Fund | Current |
| \$3,990,000 | 70.00% | | 15 May 2023 | 11.95% | 12 | Vacant Land | 1st Mortgage | Tarneit VIC | ASCF Select Income Fund | Current |
| \$825,000 | 61.11% | | 12 May 2023 | 12.00% | 12 | Residential | 1st Mortgage | Macquarie Links NSW | ASCF Select Income Fund | Repaid |
| \$460,000 | 73.60% | | 10 May 2023 | 11.95% | 12 | Commercial | 1st Mortgage | Horsham VIC | ASCF High Yield Fund | Current |
| \$805,000 | 70.00% | | 8 May 2023 | 11.95% | 10 | Residential | 1st Mortgage | Harrington Park NSW | ASCF Premium Capital Fund | Repaid |
| \$200,000 | 21.98% | | 5 May 2023 | 12.00% | 12 | Residential | 1st Mortgage | Narellan Vale NSW | ASCF Premium Capital Fund | Repaid |
| \$687,500 | 74.32% | | 24 April 2023 | 11.95% | 4 | Vacant Land | 1st Mortgage | Keilor East VIC | ASCF Select Income Fund | Current |
| \$2,132,000 | 36.14% | | 21 April 2023 | 11.95% | 6 | Residential | 1st Mortgage | Tamborine Mountain QLD | ASCF High Yield Fund | 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 Fund | 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 Fund | Repaid |
| \$150,000 | 28.30% | | 11 April 2023 | 11.95% | 12 | Residential | 1st Mortgage | Mount Druitt NSW | ASCF Select Income Fund | Current |
| \$3,075,000 | 51.25% | | 6 April 2023 | 12.00% | 4 | Commercial | 1st Mortgage | Hemmant QLD | ASCF Select Income Fund | Repaid |
| \$130,000 | 55.13% | including existing 1st Mortgage | 3 April 2023 | 15.00% | 9 | Residential | 2nd Mortgage | Kurraba Point NSW | ASCF High Yield Fund | Current |
| \$4,600,000 | 57.50% | | 31 March 2023 | 12.00% | 9 | Residential | 1st Mortgage | Paradise Point QLD | ASCF High Yield Fund | Repaid |
| \$520,000 | 37.14% | | 30 March 2023 | 12.00% | 9 | Residential | 1st Mortgage | Kurrajong Hills NSW | ASCF High Yield Fund | Repaid |
| \$2,500,000 | 40.76% | | 29 March 2023 | 9.96% | 12 | Vacant Land | 1st Mortgage | Aratula QLD | ASCF High Yield Fund | Current |

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| 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 | Tarnet 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 |

Loan Summary (All Current & Repaid Loans)

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



| 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 | Chis olm NSW | ASCF High Yield Fund | Repaid |
| \$160,000 | 68.09% | | 28 October 2022 | 10.95% | 6 | Residential | 1st Mortgage | Elizabeth Grove SA | ASCF Premium Capital Fund | Repaid |
| \$695,000 | 64.66% | including existing 1st Mortgage | 26 October 2022 | 18.00% | 6 | Residential | 2nd Mortgage | Avoca NSW | ASCF High Yield Fund | Repaid |
| \$910,000 | 44.78% | | 21 October 2022 | 10.75% | 6 | Residential | 1st Mortgage | Kentville QLD | ASCF High Yield Fund | Repaid |

Loan Summary (All Current & Repaid Loans)

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



| 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 |

Loan Summary (All Current & Repaid Loans)

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



| 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 |
| \$755,000 | 26.73% | | 12 July 2022 | 9.75% | 6 | Residential & Vacant Land | 1st Mortgages | Raglan VIC & Lake Gardens VIC | ASCF High Yield Fund | Repaid |
| \$150,000 | 35.71% | | 11 July 2022 | 10.75% | 12 | Residential | 1st Mortgage | Wodonga VIC | ASCF Premium Capital Fund | Repaid |
| \$533,000 | 46.35% | | 11 July 2022 | 11.95% | 12 | Commercial | 1st Mortgage | Collector NSW | ASCF Select Income Fund | Repaid |
| \$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 & Crackenback NSW | ASCF High Yield Fund | Repaid |
| \$955,000 | 64.73% | including existing 1st Mortgage | 1 July 2022 | 8.45% | 3 | Residential | 1st & 2nd Mortgages | Hollywell QLD & Biggera Waters QLD & Labrador QLD | ASCF High Yield Fund | Repaid |
| \$314,000 | 47.58% | | 29 June 2022 | 7.50% | 3 | Residential | 1st Mortgage | North Haven SA | ASCF High Yield Fund | Repaid |
| \$118,500 | 33.97% | including existing 1st Mortgage | 28 June 2022 | 15.00% | 6 | Residential | 2nd Mortgage | East Southport QLD | ASCF High Yield Fund | Repaid |
| \$318,500 | 65.00% | | 28 June 2022 | 10.95% | 12 | Commercial | 1st Mortgage | Hoppers Crossing VIC | ASCF High Yield Fund | Repaid |
| \$331,500 | 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 Land | 1st Mortgages | Glendevie TAS & Upper Esk TAS | ASCF High Yield Fund | Repaid |
| \$520,000 | 67.53% | | 22 June 2022 | 10.75% | 12 | Residential | 1st Mortgage | 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% | | 20 June 2022 | 9.75% | 6 | Residential | 1st Mortgage | Uralba NSW | ASCF Premium Capital Fund | Repaid |
| \$1,410,000 | 75.00% | | 18 June 2022 | 12.00% | 6 | Vacant Land | 1st Mortgage | Melton VIC | ASCF High Yield Fund | Current |
| \$90,000 | 16.36% | | 17 June 2022 | 10.25% | 12 | Residential | 1st Mortgage | Morley WA | ASCF Premium Capital Fund | Repaid |
| \$1,050,000 | 66.25% | | 17 June 2022 | 10.45% | 6 | Residential | 1st Mortgages | Meredith VIC & 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 | ASCF High Yield Fund | Repaid |
| \$1,570,000 | 77.43% | including existing 1st Mortgage | 9 June 2022 | 15.00% | 2 | Residential | 1st & 2nd Mortgages | Burleigh Heads QLD & Mermaid 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 |

Loan Summary (All Current & Repaid Loans)

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



| 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 |
| \$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 | | 1st Mortgage | Byangum 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 | | 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 | | 1st Mortgage | Sylvania 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 | | 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 |

Loan Summary (All Current & Repaid Loans)

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



| 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 |
| \$530,000 | 21.20% | | 10 March 2022 | 11.45% | 6 | Commercial | 1st Mortgage | Marrickville NSW | ASCF High Yield Fund | Repaid |
| \$330,000 | 69.02% | | 10 March 2022 | 12.00% | 7 | Residential | 1st Mortgage | Graceville QLD | ASCF High Yield Fund | Repaid |
| \$9,922,000 | 56.31% | | 9 March 2022 | 12.00% | 12 | Vacant Land | 1st Mortgages | Blackstone QLD & Redbank Plains QLD & Riverview QLD | ASCF Select Income Fund & ASCF High Yield Fund & ASCF | Repaid |
| \$3,820,000 | 73.73% | including existing 1st Mortgage | 9 March 2022 | 10.25% | 6 | Residential | 1st & 2nd Mortgages | Ramsgate NSW & Marrickville NSW | ASCF High Yield Fund | Repaid |
| \$585,000 | 65.00% | | 4 March 2022 | 10.95% | 6 | Commercial | 1st Mortgage | Labrador QLD | ASCF Premium Capital Fund | Repaid |
| \$375,520 | 65.54% | including existing 1st Mortgage | 4 March 2022 | 10.95% | 6 | Residential & Vacant Land | 1st & 2nd Mortgages | Thebeban QLD & Avenell Heights QLD | ASCF High Yield Fund | Repaid |
| \$1,350,000 | 75.00% | | 4 March 2022 | 12.00% | 6 | Vacant Land | 1st Mortgage | Grasmere NSW | ASCF High Yield Fund | Repaid |
| \$1,000,000 | 75.27% | including existing 1st Mortgage | 4 March 2022 | 18.00% | 6 | Residential | 2nd Mortgage | Mortlake NSW | ASCF High Yield Fund | Repaid |
| \$697,500 | 77.50% | | 4 March 2022 | 10.95% | 6 | Residential | 1st Mortgage | Carrara QLD | ASCF Select Income Fund | Repaid |
| \$60,000 | 40.18% | including existing 1st Mortgage | 3 March 2022 | 12.95% | 4 | Residential | 2nd Mortgage | Burpengary QLD | ASCF High Yield Fund | Repaid |
| \$129,200 | 80.00% | including existing 1st Mortgage | 3 March 2022 | 12.00% | 12 | Residential | 2nd Mortgage | Bayswater North VIC | ASCF High Yield Fund | Repaid |
| \$2,572,500 | 64.96% | | 2 March 2022 | 12.00% | 6 | Vacant Land | 1st Mortgages | Ashfield QLD | ASCF High Yield Fund | Repaid |
| \$205,000 | 40.15% | including existing 1st Mortgage | 28 February 2022 | 15.00% | 9 | Residential | 2nd Mortgage | Dural NSW | ASCF High Yield Fund | Repaid |
| \$1,535,000 | 45.04% | | 28 February 2022 | 12.00% | 6 | Residential & Vacant Land | 1st Mortgages | Box Hill NSW & Riverstone NSW | ASCF High Yield Fund | Current |
| \$113,600 | 45.44% | | 25 February 2022 | 10.95% | 12 | Residential | 1st Mortgage | New Moonta QLD | ASCF Premium Capital Fund | Repaid |
| \$146,000 | 78.25% | including existing 1st Mortgage | 25 February 2022 | 18.00% | 6 | Residential | 2nd Mortgages | Southport QLD & Memda VIC | ASCF High Yield Fund | Repaid |
| \$100,000 | 22.22% | | 24 February 2022 | 8.95% | 2 | Residential | 1st Mortgage | Bargara QLD | ASCF Select Income Fund | Repaid |
| \$291,000 | 69.29% | | 23 February 2022 | 9.95% | 6 | Residential | 1st Mortgage | Bargara QLD | ASCF Premium Capital Fund | Repaid |
| \$884,293 | 73.69% | | 23 February 2022 | 9.85% | 8 | Residential | 1st Mortgage | Yarramalong NSW | ASCF Premium Capital Fund | Current |
| \$528,000 | 69.93% | | 18 February 2022 | 10.95% | 6 | Residential | 1st Mortgage | Dapto NSW | ASCF Select Income Fund | Repaid |
| \$360,000 | 73.70% | including existing 1st Mortgage | 17 February 2022 | 9.95% | 3 | Residential & Vacant Land | 1st & 2nd Mortgages | Mount Pluto QLD & Loganholme QLD | ASCF High Yield Fund | Repaid |
| \$1,400,000 | 47.06% | | 14 February 2022 | 9.95% | 3 | Residential | 1st Mortgage | Hope Island QLD | ASCF Select Income Fund | Repaid |
| \$217,000 | 53.17% | including existing 1st Mortgage | 14 February 2022 | 8.45% | 3 | Residential & Vacant Land | 1st & 2nd Mortgages | Cliffleigh NSW & Orange NSW | ASCF High Yield Fund | Repaid |
| \$88,000 | 5.99% | | 9 February 2022 | 9.95% | 9 | Residential | 1st Mortgage | Marboubra NSW | ASCF Select Income Fund | Repaid |
| \$670,000 | 53.60% | | 7 February 2022 | 10.95% | 6 | Residential | 1st Mortgage | Suffolk Park NSW | ASCF Select Income Fund | Repaid |
| \$170,000 | 69.39% | | 4 February 2022 | 10.95% | 6 | Vacant Land | 1st Mortgage | Tameit VIC | ASCF High Yield Fund | Repaid |
| \$500,000 | 58.82% | | 1 February 2022 | 12.00% | 12 | Residential | 1st Mortgage | East Ballina NSW | ASCF Select Income Fund | Repaid |
| \$122,500 | 12.25% | | 28 January 2022 | 10.95% | 12 | Commercial | 1st Mortgage | Sunshine North VIC | ASCF High Yield Fund | Repaid |
| \$232,000 | 6.27% | | 21 January 2022 | 10.00% | 6 | Residential & Vacant Land | 1st 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 |
| \$470,000 | 34.08% | | 5 January 2022 | 8.95% | 2 | Residential | 1st Mortgages | Sale VIC & Longford VIC | ASCF High Yield Fund | Repaid |

Loan Summary (All Current & Repaid Loans)

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



| 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 Mortgage | Spring Hill QLD | ASCF High Yield Fund | Repaid |
| \$186,000 | 48.15% | including existing 1st Mortgage | 24 December 2021 | 14.55% | 12 | Vacant Land | 2nd Mortgage | North Kellyville NSW | ASCF High Yield Fund | Repaid |
| \$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 |
| \$155,000 | 53.45% | | 29 October 2021 | 11.95% | 12 | Residential | 1st Mortgage | Daisy Hill VIC | ASCF Premium Capital Fund | Current |

Loan Summary (All Current & Repaid Loans)

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



| 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 | Woollooware 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 | Yankallia 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 | Connabarabran 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 | Glenora 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 |

Loan Summary (All Current & Repaid Loans)

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



| 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 |
| \$825,000 | 75.00% | | 9 August 2021 | 9.45% | 3 | Residential | 1st Mortgage | Benowa Waters QLD | ASCF Select Income Fund | Repaid |
| \$942,500 | 72.50% | | 5 August 2021 | 11.50% | 12 | Residential | 1st Mortgage | Halls Gap VIC | ASCF Select Income Fund | Repaid |
| \$5,400,000 | 38.63% | | 3 August 2021 | 9.45% | 6 | Vacant Land | 1st Mortgage | Tullimbar NSW | ASCF Premium Capital Fund | Repaid |
| \$127,500 | 75.20% | including existing 1st Mortgage | 2 August 2021 | 13.00% | 6 | Residential | 2nd Mortgage | Thornton NSW | ASCF High Yield Fund | Repaid |
| \$310,000 | 40.79% | | 30 July 2021 | 10.95% | 12 | Residential | 1st Mortgage | Canley Vale NSW | ASCF Premium Capital Fund | Repaid |
| \$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 |
| \$572,500 | 39.48% | | 28 July 2021 | 9.95% | 12 | Residential | 1st Mortgages | St Andrews Beach VIC | ASCF Premium Capital Fund | Repaid |
| \$97,500 | 69.64% | | 28 July 2021 | 9.95% | 12 | Vacant Land | 1st Mortgage | Adare QLD | ASCF Premium Capital Fund | Repaid |
| \$8,950,000 | 74.26% | including existing 1st Mortgage | 26 July 2021 | 12.00% | 6 | Residential & Vacant Land | 1st & 2nd Mortgages | Leppington NSW & Bardia NSW & North Kellyville NSW | ASCF High Yield Fund | Repaid |
| \$1,520,000 | 80.00% | | 23 July 2021 | 10.45% | 6 | Residential | 1st Mortgage | Burleigh Heads QLD | ASCF Select Income Fund | Repaid |
| \$3,040,000 | 80.00% | | 23 July 2021 | 10.45% | 6 | Residential | 1st Mortgage | Bulimba QLD | ASCF Select Income Fund | Repaid |
| \$780,000 | 40.00% | | 22 July 2021 | 9.95% | 12 | Vacant Land | 1st Mortgage | Morisset Park NSW | ASCF Premium Capital Fund | Repaid |
| \$332,000 | 79.99% | including existing 1st Mortgage | 21 July 2021 | 24.00% | 6 | Residential | 2nd Mortgage | South Melbourne VIC | ASCF High Yield Fund | Repaid |
| \$110,000 | 69.52% | including existing 1st Mortgage | 19 July 2021 | 13.00% | 2 | Residential | 2nd Mortgage | North Adelaide SA | ASCF High Yield Fund | Repaid |
| \$3,187,500 | 75.00% | | 16 July 2021 | 13.20% | 6 | Residential | 1st Mortgage | Rosedale QLD | ASCF High Yield Fund | Repaid |
| \$505,000 | 42.08% | | 14 July 2021 | 10.95% | 12 | Residential | 1st Mortgage | Elanora 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 | 71.26% | 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 | 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 & Vacant Land | 1st & 2nd Mortgages | Donnybrook VIC & South Morang VIC | ASCF High Yield Fund | Repaid |
| \$225,000 | 48.11% | including existing 1st Mortgage | 25 June 2021 | 13.80% | 6 | Residential | 2nd Mortgage | 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 | Cremorne 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 |
| \$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 |
| \$348,000 | 41.25% | | 11 June 2021 | 9.95% | 6 | Residential | 1st Mortgage | Merrylands NSW | ASCF High Yield Fund | Repaid |

Loan Summary (All Current & Repaid Loans)

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



| 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 |
| \$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 | | | 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 | | | 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 | | | 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 | | | Windsor NSW & Castlereach NSW | ASCF High Yield Fund | Repaid |
| \$500,000 | 51.26% | including existing 1st Mortgage | 10 March 2021 | 12.00% | 6 | Residential & Vacant Land | 1st & 2nd Mortgages | Rockingham WA & Helensvale QLD | ASCF High Yield Fund | Repaid |
| \$150,000 | 5.17% | | 5 March 2021 | 10.50% | 6 | | | 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 |
| | | | | | | | | | | |

Loan Summary (All Current & Repaid Loans)

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



| 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 | Canterbury VIC | ASCF Select Income Fund | Repaid |
| \$1,625,000 | 62.50% | | 9 December 2020 | 12.24% | 12 | Vacant Land | 1st Mortgage | Canton Beach NSW | ASCF Select Income Fund | Repaid |
| \$745,000 | 36.95% | | 8 December 2020 | 13.20% | 3 | Residential | 1st Mortgage | Tarraville VIC | ASCF Select Income Fund | Repaid |
| \$1,027,500 | 43.72% | | 2 December 2020 | 9.95% | 12 | Residential | 1st 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 | Camdenwell 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 |

Loan Summary (All Current & Repaid Loans)

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



| 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 |
| \$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 & Commercial | 1st & 2nd Mortgages | Wauchope NSW & King Creek NSW | ASCF High Yield Fund | Repaid |
| \$156,000 | 64.53% | including existing 1st Mortgage | 14 September 2020 | 12.00% | 6 | Residential | 2nd Mortgage | Springvale VIC | ASCF High Yield Fund | Repaid |
| \$178,500 | 70.00% | | 7 September 2020 | 12.00% | 6 | Vacant Land | 1st Mortgage | Loganlea QLD | ASCF Premium Capital Fund | Repaid |
| \$320,000 | 34.78% | | 4 September 2020 | 12.96% | 12 | Commercial | 1st Mortgage | Campbellfield VIC | ASCF Select Income Fund | Repaid |
| \$417,000 | 46.08% | | 28 August 2020 | 12.00% | 6 | Residential & Vacant Land | 1st 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 & Commercial | 2nd Mortgage | Auburn NSW | ASCF High Yield Fund | Repaid |
| \$105,000 | 65.28% | including existing 1st Mortgage | 17 July 2020 | 24.00% | 8 | Residential | 2nd Mortgage | Lauriston VIC | ASCF High Yield Fund | Repaid |
| \$58,000 | 64.99% | including existing 1st Mortgage | 15 July 2020 | 13.20% | 12 | Vacant Land | 2nd Mortgage | Caboolture QLD | ASCF High Yield Fund | Repaid |
| \$462,500 | 43.75% | including existing 1st Mortgage | 30 June 2020 | 19.80% | 12 | Residential | 2nd Mortgages | Castle Hill NSW & Kurrajong NSW | ASCF High Yield Fund | Repaid |
| \$715,000 | 36.55% | | 22 June 2020 | 12.00% | 3 | Residential | 1st Mortgage | Glen Iris VIC | ASCF Premium Capital Fund | Repaid |
| \$110,000 | 79.91% | including existing 1st Mortgage | 16 June 2020 | 24.00% | 6 | Commercial | 2nd Mortgage | Beverly Hills NSW | ASCF High Yield Fund | Impaired* |
| \$1,225,000 | 57.56% | | 5 June 2020 | 12.00% | 3 | Residential | 1st Mortgages | Eastwood NSW & Killara NSW | ASCF High Yield Fund | Repaid |
| \$300,000 | 64.39% | including existing 1st Mortgage | 15 May 2020 | 24.00% | 6 | Commercial | 2nd Mortgage | Truganina VIC | ASCF High Yield Fund | Repaid |
| \$240,000 | 79.68% | including existing 1st Mortgage | 8 May 2020 | 24.00% | 6 | Residential | 2nd Mortgage | Glebe NSW | ASCF High Yield Fund | Repaid |
| \$107,500 | 58.42% | | 15 April 2020 | 24.00% | 2 | Commercial & Vacant Land | 1st Mortgages | Blackstone QLD & Ipswich QLD | ASCF Select Income Fund | Repaid |
| \$241,000 | 24.72% | | 9 April 2020 | 15.00% | 4 | Commercial | 1st Mortgage | Kallangur QLD | ASCF Select Income Fund & ASCF High Yield Fund | Repaid |
| \$650,532 | 43.37% | | 27 March 2020 | 24.00% | 6 | Vacant Land | 1st Mortgage | Leichhardt NSW | ASCF High Yield Fund | Repaid |
| \$483,000 | 70.00% | | 27 March 2020 | 10.95% | 12 | Residential | 1st Mortgage | Beaudesert QLD | ASCF Premium Capital Fund | Repaid |
| \$735,000 | 61.25% | | 25 March 2020 | 10.95% | 12 | Commercial | 1st Mortgage | East Maitland NSW | ASCF Premium Capital Fund | Repaid |
| \$1,155,000 | 59.84% | | 24 March 2020 | 10.95% | 12 | Residential | 1st Mortgage | Lauriston VIC | ASCF Select Income Fund | Repaid |
| \$1,840,000 | 69.60% | including existing 1st Mortgage | 20 March 2020 | 15.00% | 11 | Commercial | 1st & 2nd Mortgages | Woodridge QLD & 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 |
| \$1,475,000 | 71.95% | | 13 March 2020 | 21.60% | 12 | Commercial | 1st Mortgage | Rockdale NSW | ASCF High Yield Fund | Repaid |

Loan Summary (All Current & Repaid Loans)

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



| 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 |
| \$1,692,500 | 65.00% | | 6 March 2020 | 12.00% | 12 | Commercial | 1st Mortgage | Croyden VIC | ASCF High Yield Fund | Repaid |
| \$1,015,500 | 80.00% | | 6 March 2020 | 24.00% | 12 | Commercial | 1st Mortgage | Croyden VIC | ASCF High Yield Fund | Repaid |
| \$2,708,000 | 80.00% | | 6 March 2020 | 12.00% | 6 | Commercial | 1st Mortgage | Croyden VIC | ASCF Select Income Fund | Repaid |
| \$340,000 | 73.68% | including existing 1st Mortgage | 5 March 2020 | 24.00% | 12 | Residential | 2nd Mortgages | Northcote VIC & Fairfield VIC | ASCF High Yield Fund | Repaid |
| \$180,000 | 56.67% | including existing 1st Mortgage | 2 March 2020 | 12.00% | 3 | Residential | 2nd Mortgage | Mermain Waters QLD | ASCF High Yield Fund | Repaid |
| \$5,617,932 | 48.79% | | 26 February 2020 | 15.00% | 12 | Residential | 1st Mortgage | Highgate Hill QLD | ASCF Select Income Fund | Repaid |
| \$2,500,000 | 49.50% | | 20 February 2020 | 15.00% | 6 | Residential & Vacant Land | 1st Mortgages | Ashburn VIC | ASCF Select Income Fund | Repaid |
| \$800,000 | 40.00% | including existing 1st Mortgage | 12 February 2020 | 12.00% | 2 | Commercial | 2nd Mortgage | Point Lookout QLD | ASCF High Yield Fund | Repaid |
| \$120,000 | 79.95% | including existing 1st Mortgage | 7 February 2020 | 24.00% | 6 | Residential | 2nd Mortgage | Glen Iris VIC | ASCF High Yield Fund | Repaid |
| \$200,000 | 58.82% | | 4 February 2020 | 15.00% | 6 | Commercial | 1st Mortgage | Gateshead NSW | ASCF High Yield Fund | Repaid |
| \$350,000 | 77.53% | including existing 1st Mortgage | 31 January 2020 | 24.00% | 3 | Residential | 2nd Mortgage | Brighton VIC | ASCF High Yield Fund | Repaid |
| \$240,000 | 75.63% | including existing 1st Mortgage | 30 January 2020 | 24.00% | 12 | Residential | 2nd Mortgages | Liverpool NSW & Windale NSW | ASCF High Yield Fund | Repaid |
| \$100,000 | 18.18% | | 24 January 2020 | 15.00% | 6 | Residential | 1st Mortgage | Campbeltown NSW | ASCF High Yield Fund | Repaid |
| \$598,125 | 54.97% | including existing 1st Mortgage | 24 January 2020 | 15.00% | 2 | Residential | 2nd Mortgages | Broachbeach QLD & Cambourne East VIC | ASCF High Yield Fund | Repaid |
| \$3,815,500 | 64.67% | | 24 January 2020 | 15.00% | 12 | Vacant Land | 1st Mortgage | Loganholme QLD | ASCF Select Income Fund | Repaid |
| \$241,875 | 72.82% | including existing 1st Mortgage | 24 January 2020 | 24.00% | 2 | Residential | 2nd Mortgages | Broachbeach QLD & Cambourne East VIC | ASCF High Yield Fund | Repaid |
| \$335,000 | 44.67% | | 8 January 2020 | 15.00% | 12 | Residential | 1st Mortgage | Castle Cove NSW | ASCF High Yield Fund | Repaid |
| \$1,575,000 | 68.51% | including existing 1st Mortgage | 30 December 2019 | 24.00% | 6 | Residential & Commercial | 2nd Mortgages | West Pennant Hills NSW & Terrigal NSW & Mount Huring-Gai NSW | ASCF High Yield Fund | Repaid |
| \$385,000 | 65.25% | | 23 December 2019 | 15.00% | 6 | Residential | 1st Mortgage | Rosebud VIC | ASCF High Yield Fund | Repaid |
| \$825,000 | 75.00% | | 23 December 2019 | 15.00% | 6 | Vacant Land | 1st Mortgage | West Bonnyrigg NSW | ASCF High Yield Fund | Repaid |
| \$520,000 | 59.77% | | 20 December 2019 | 13.80% | 3 | Vacant Land | 1st Mortgage | Gerroa NSW | ASCF Select Income Fund | Repaid |
| \$850,000 | 60.71% | | 20 December 2019 | 15.00% | 6 | Residential | 1st Mortgage | Cooranbong 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 & Hawthorne VIC | ASCF High Yield Fund | Repaid |
| \$1,360,000 | 75.35% | including existing 1st Mortgage | 20 December 2019 | 24.00% | 6 | Residential | 2nd Mortgages | Monterey NSW & Ashfield NSW | ASCF High Yield Fund | Repaid |
| \$160,000 | 53.03% | including existing 1st Mortgage | 13 December 2019 | 21.60% | 6 | Residential | 2nd Mortgage | Moss Vale NSW | ASCF High Yield Fund | Repaid |
| \$1,960,000 | 80.00% | | 6 December 2019 | 20.40% | 3 | Commercial | 1st Mortgage | Toowong QLD | ASCF High Yield Fund | Repaid |
| \$1,350,000 | 50.00% | | 29 November 2019 | 12.00% | 12 | Residential | 1st Mortgage | McIntosh Creek QLD | ASCF High Yield Fund | Repaid |
| \$1,982,500 | 68.36% | | 29 November 2019 | 12.00% | 12 | Residential | 1st Mortgage | Ferntree Gully VIC | ASCF High Yield Fund | Repaid |
| \$63,000 | 75.60% | including existing 1st Mortgage | 29 November 2019 | 21.00% | 6 | Residential | 2nd Mortgage | Yaroomba QLD | ASCF High Yield Fund | Repaid |
| \$710,000 | 79.97% | including existing 1st Mortgage | 29 November 2019 | 14.04% | 12 | Residential & Vacant Land | 2nd Mortgages | Bandamba QLD & Redbank Plains QLD & Riverview QLD | ASCF High Yield Fund | Repaid |
| \$6,980,000 | 79.97% | | 29 November 2019 | 14.04% | 12 | Residential & Commercial & Vacant | 1st Mortgages | Collingwood Park & Brassall QLD & Blackstone QLD & Ipswich QLD | ASCF High Yield Fund | Repaid |
| \$185,000 | 56.06% | | 28 November 2019 | 15.00% | 3 | Vacant Land | 1st Mortgage | Beaudesert QLD | ASCF High Yield Fund | Repaid |
| \$1,530,000 | 60.00% | | 27 November 2019 | 13.20% | 12 | Residential | 1st Mortgage | Loganlea QLD | ASCF Premium Capital Fund | Repaid |
| \$300,000 | 67.61% | including existing 1st Mortgage | 21 November 2019 | 18.00% | 3 | Commercial | 2nd Mortgage | Port Adelaide SA | ASCF High Yield Fund | Repaid |
| \$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 | Repaid |
| \$700,000 | 75.76% | including existing 1st Mortgage | 15 November 2019 | 9.96% | 6 | Commercial | 2nd Mortgage | Toowong QLD | ASCF High Yield Fund | Current |

Loan Summary (All Current & Repaid Loans)

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



| 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 |

Loan Summary (All Current & Repaid Loans)

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



| 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 |
| \$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 |

Loan Summary (All Current & Repaid Loans)

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



| 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 |
| \$125,000 | 53.74% | including existing 1st Mortgage | 25 May 2019 | 21.00% | 6 | Residential | 2nd Mortgage | Birkdale QLD & Amity QLD | ASCF High Yield Fund | Repaid |
| \$700,000 | 73.47% | including existing 1st Mortgage | 22 May 2019 | 15.00% | 6 | Commercial | 2nd Mortgage | Teneriffe QLD | ASCF High Yield Fund | Repaid |
| \$2,168,000 | 80.00% | | 17 May 2019 | 15.00% | 6 | Residential | 1st 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 | Castlemaine VIC | ASCF High Yield Fund | Repaid |

Loan Summary (All Current & Repaid Loans)

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



| 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 |
| \$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 | Chernside 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 | Murrumbena 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 | Tareit 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 |
| \$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 | 1st & 2nd Mortgages | Moss Vale NSW | ASCF Select Income Fund | Repaid |
| \$312,600 | 80.00% | including existing 1st Mortgage | 21 January 2019 | 11.00% | 1 | Residential & Vacant Land | 1st & 2nd Mortgages | Crestmead QLD & Jimboomba QLD | ASCF Select Income Fund & ASCF High Yield Fund | Repaid |
| \$1,090,011 | 40.22% | | 19 January 2019 | 21.00% | 3 | Residential | 1st Mortgage | Flinders NSW | ASCF Select Income Fund & ASCF High Yield Fund | Repaid |
| \$165,000 | 27.50% | | 16 January 2019 | 15.00% | 2 | Residential | 1st Mortgage | Labrador QLD | ASCF High Yield Fund | Repaid |
| \$120,000 | 66.66% | | 16 January 2019 | 15.00% | 3 | Residential | 1st Mortgage | Warialda NSW | ASCF High Yield Fund | Repaid |
| \$427,500 | 75.00% | | 16 January 2019 | 15.00% | 6 | Residential | 1st Mortgage | Brooklyn Park SA | ASCF Select Income Fund | Repaid |
| \$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 |

Loan Summary (All Current & Repaid Loans)

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



| 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 |
| \$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 & Maribymong 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 | Memda 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 & ASCF High Yield Fund | Repaid |
| \$5,160,000 | 70.00% | | 24 October 2018 | 15.00% | 6 | Vacant Land | 1st Mortgage | Globe Derby Park SA | ASCF Select Income Fund & ASCF High Yield Fund | Repaid |
| \$198,000 | 66.00% | | 9 October 2018 | 15.00% | 3 | Residential | 1st Mortgage | Loch Sport VIC | ASCF High Yield Fund | Repaid |
| \$1,298,000 | 80.00% | including existing 1st Mortgage | 5 October 2018 | 15.00% | 2 | Residential | 2nd Mortgages | Beaumaris VIC & Springvale South VIC | ASCF High Yield Fund | Repaid |
| \$635,000 | 57.73% | | 13 September 2018 | 15.00% | 6 | Vacant Land | 1st Mortgage | Old Beach TAS | ASCF Select Income Fund | Repaid |
| \$315,000 | 70.00% | | 13 September 2018 | 15.00% | 6 | Residential | 1st Mortgage | North Melbourne VIC | ASCF Select Income Fund | Repaid |
| \$370,000 | 43.14% | including existing 1st Mortgage | 5 September 2018 | 21.00% | 6 | Residential | 2nd Mortgage | Rosehill NSW | ASCF High Yield Fund | Repaid |
| \$221,000 | 47.63% | | 5 September 2018 | 15.00% | 3 | Residential | 1st Mortgage | Newtown QLD | ASCF High Yield Fund | Repaid |
| \$100,000 | 40.00% | | 4 September 2018 | 15.00% | 12 | Residential | 1st Mortgage | Corowa NSW | ASCF High Yield Fund | Repaid |
| \$200,000 | 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 |

Loan Summary (All Current & Repaid Loans)

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



| 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 |
| \$180,000 | 69.00% | including existing 1st Mortgage | 8 August 2018 | 24.00% | 2 | Residential | 2nd Mortgage | Parklea NSW | ASCF High Yield Fund | Repaid |
| \$350,000 | 80.00% | including existing 1st Mortgage | 3 August 2018 | 24.00% | 6 | Residential & Commercial | 2nd Mortgages | Kingsgrove NSW & Beverly Hills NSW | ASCF High Yield Fund | Repaid |
| \$794,500 | 70.00% | | 2 August 2018 | 14.40% | 6 | Vacant Land | 1st Mortgage | North Macquarie NSW | ASCF Select Income Fund | Repaid |
| \$599,625 | 65.00% | | 30 July 2018 | 13.80% | 6 | Vacant Land | 1st Mortgage | Truganina VIC | ASCF Select Income Fund | Repaid |
| \$474,342 | 57.95% | including existing 1st Mortgage | 25 July 2018 | 24.00% | 12 | Residential | 2nd Mortgage | Mannering Park NSW | ASCF High Yield Fund | Repaid |
| \$595,000 | 79.33% | | 23 July 2018 | 15.00% | 3 | Residential | 1st Mortgage | Emu Plains NSW | ASCF Select Income Fund & ASCF High Yield Fund | Repaid |
| \$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% | | 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 Land | 2nd Mortgages | Torquay VIC & Moonta Bay SA | ASCF High Yield Fund | Repaid |
| \$341,185 | 65.00% | | 17 April 2018 | 15.00% | 2 | Vacant Land | 1st Mortgage | Peregian Springs QLD | ASCF Select Income Fund | Repaid |
| \$100,000 | 72.41% | including existing 1st Mortgage | 17 April 2018 | 27.00% | 6 | Residential | 2nd Mortgage | Rowville VIC | ASCF High Yield Fund | Impaired* |
| \$310,000 | 65.00% | including existing 1st Mortgage | 13 April 2018 | 24.00% | 6 | Residential & Commercial & Vacant | 2nd Mortgages | Fernleigh NSW & Strapylton QLD & Worongary NSW | ASCF High Yield Fund | Repaid |

Loan Summary (All Current & Repaid Loans)

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



| 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 |
| \$2,400,000 | 58.50% | | 9 April 2018 | 12.00% | 6 | Commercial | 1st Mortgage | Fairfield VIC | ASCF High Yield Fund | Repaid |
| \$120,000 | 59.00% | including existing 1st Mortgage | 6 April 2018 | 24.00% | 6 | Residential | 2nd Mortgage | Prahran VIC | ASCF High Yield Fund | Repaid |
| \$180,000 | 31.00% | | 3 April 2018 | 15.00% | 6 | Residential | 1st Mortgage | Algester QLD | ASCF Select Income Fund | Repaid |
| \$850,000 | 80.00% | including existing 1st Mortgage | 25 March 2018 | 36.00% | 6 | Commercial | 2nd Mortgage | Fairfield VIC | ASCF High Yield Fund | Repaid |
| \$331,435 | 66.00% | | 22 March 2018 | 15.00% | 2 | Residential | 1st Mortgage | Perigian Springs QLD | ASCF Select Income Fund | Repaid |
| \$325,000 | 41.00% | | 15 March 2018 | 15.00% | 6 | Residential | 1st Mortgage | Point Lookout QLD | ASCF Select Income Fund | Repaid |
| \$720,000 | 80.00% | | 13 March 2018 | 15.00% | 4 | Residential | 1st Mortgage | Chapman ACT | ASCF Select Income Fund | Repaid |
| \$3,100,000 | 68.00% | | 12 March 2018 | 15.00% | 6 | Vacant Land | 1st Mortgage | Bulimba QLD | ASCF High Yield Fund | Repaid |
| \$220,000 | 32.00% | | 7 March 2018 | 18.00% | 2 | Vacant Land | 1st Mortgage | Torquay VIC | ASCF Select Income Fund | Repaid |
| \$115,000 | 75.00% | including existing 1st Mortgage | 5 March 2018 | 24.00% | 6 | Residential | 2nd Mortgage | Glenwood NSW | ASCF High Yield Fund | Repaid |
| \$900,000 | 77.50% | including existing 1st Mortgage | 19 February 2018 | 24.00% | 6 | Commercial | 2nd Mortgage | Sunbury VIC | ASCF High Yield Fund | Repaid |
| \$350,000 | 75.00% | including existing 1st Mortgage | 2 February 2018 | 24.00% | 6 | Residential | 2nd Mortgage | Sunnybank Hills QLD | ASCF High Yield Fund | Repaid |
| \$1,186,500 | 70.00% | | 31 January 2018 | 12.00% | 6 | Residential | 1st Mortgage | Yarrambat VIC | ASCF Select Income Fund | Repaid |
| \$150,000 | 52.90% | | 17 January 2018 | 19.80% | 2 | Residential | 1st Mortgage | Frankston VIC | ASCF Select Income Fund & ASCF High Yield Fund | Repaid |
| \$510,000 | 49.00% | | 10 January 2018 | 15.00% | 2 | Residential | 1st Mortgage | Newstead QLD | ASCF Select Income Fund & ASCF High Yield Fund | Repaid |
| \$267,000 | 64.00% | | 20 December 2017 | 15.00% | 2 | Residential | 1st Mortgage | Pimpama QLD | ASCF High Yield Fund | Repaid |
| \$267,000 | 64.00% | | 20 December 2017 | 15.00% | 2 | Residential | 1st Mortgage | Pimpama QLD | ASCF Select Income Fund | Repaid |
| \$267,500 | 64.00% | | 20 December 2017 | 15.00% | 2 | Residential | 1st Mortgage | Pimpama QLD | ASCF High Yield Fund | Repaid |
| \$220,000 | 68.00% | including existing 1st Mortgage | 20 December 2017 | 24.00% | 2 | Residential | 2nd Mortgage | South Yarra VIC | ASCF High Yield Fund | Repaid |
| \$1,400,000 | 70.00% | | 20 December 2017 | 16.20% | 2 | Residential | 1st Mortgage | Noosaville QLD | ASCF Select Income Fund & ASCF High Yield Fund | Repaid |
| \$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 |
| \$330,850 | 67.00% | | 9 November 2017 | 15.00% | 2 | Residential | 1st Mortgage | Peregian Springs QLD | ASCF Select Income Fund | Repaid |
| \$331,400 | 67.00% | | 9 November 2017 | 15.00% | 2 | Residential | 1st Mortgage | Peregian Springs QLD | ASCF Select Income Fund | Repaid |
| \$225,000 | 49.00% | | 6 November 2017 | 15.00% | 6 | Residential | 1st Mortgage | Point Lookout QLD | ASCF High Yield Fund | Repaid |
| \$331,400 | 67.00% | | 6 November 2017 | 15.00% | 2 | Residential | 1st Mortgage | Peregian Springs QLD | ASCF High Yield Fund | Repaid |
| \$347,500 | 65.00% | | 3 November 2017 | 15.00% | 2 | Residential | 1st Mortgage | Pimpama QLD | ASCF Select Income Fund | Repaid |
| \$347,500 | 65.00% | | 1 November 2017 | 15.00% | 2 | Residential | 1st Mortgage | Pimpama QLD | ASCF Select Income Fund | Repaid |
| \$20,000 | 55.00% | including existing 1st Mortgage | 31 October 2017 | 22.20% | 3 | Residential | 2nd Mortgage | Keilor Downs VIC | ASCF High Yield Fund | Repaid |
| \$400,000 | 51.00% | | 26 October 2017 | 15.00% | 3 | Vacant Land | 1st Mortgage | Dandenong VIC | ASCF High Yield Fund | Repaid |
| \$75,000 | 77.00% | including existing 1st Mortgage | 26 October 2017 | 30.00% | 4 | Residential | 2nd Mortgage | Chadstone VIC | ASCF High Yield Fund | Repaid |
| \$455,000 | 65.00% | | 20 October 2017 | 15.00% | 2 | Residential | 1st Mortgage | Varsity Lakes QLD | ASCF Select Income Fund | Repaid |
| \$455,000 | 65.00% | | 20 October 2017 | 15.00% | 2 | Residential | 1st Mortgage | Varsity Lakes QLD | ASCF Select Income Fund | Repaid |
| \$220,000 | 41.00% | | 9 October 2017 | 16.20% | 2 | Vacant Land | 1st Mortgage | Black Rock VIC | ASCF Select Income Fund | Repaid |
| \$301,000 | 70.00% | | 9 October 2017 | 17.40% | 2 | Commercial | 1st Mortgage | Truganina VIC | ASCF Select Income Fund | Repaid |
| \$306,800 | 65.00% | | 20 September 2017 | 15.00% | 6 | Vacant Land | 1st Mortgage | Walloon QLD | ASCF Select Income Fund | Repaid |

Loan Summary (All Current & Repaid Loans)

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



| 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 |
| \$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 616 367 410), ASCF High Yield Fund (ARSN 616 367 330) and/or

ASCF Premium Capital Fund (ARSN 637 973 409) is subject to risks, which may result in a loss of some or all of your principal investment.

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

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

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

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

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