

AFG Securities Pty Ltd
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10 July 2026

AFG 2025-1NC Trust in respect of Series 2025-1NC (ASX Code: AF5)
Monthly Interest Payment

AFG Securities Pty Ltd ('the Company') is the Trust Manager for the AFG 2025-1NC Trust in respect of Series 2025-1NC.

With reference to Listing Rule 6.24, the Company advises that details of the next scheduled interest payment will be as follows:

Class	Class A1-S Note
Payment Date	Monday, 10 August 2026
Record Date	Thursday, 06 August 2026
Interest Period	10 July 2026 to 09 August 2026 (inclusive)
Day Count Fraction	Actual/365 (fixed)
Rate of Interest	5.0750% per annum

Class	Class A1-L Note
Payment Date	Monday, 10 August 2026
Record Date	Thursday, 06 August 2026
Interest Period	10 July 2026 to 09 August 2026 (inclusive)
Day Count Fraction	Actual/365 (fixed)
Rate of Interest	5.4750% per annum

Class	Class A2 Note
Payment Date	Monday, 10 August 2026
Record Date	Thursday, 06 August 2026
Interest Period	10 July 2026 to 09 August 2026 (inclusive)
Day Count Fraction	Actual/365 (fixed)
Rate of Interest	5.5750% per annum

Authorised for disclosure by Michelle Palethorpe, Company Secretary, AFG Securities Pty Ltd.