

PAYOUT SCHEDULE	
Linked Investment Trust 2	
202402PTC1	
PayOutDate	Principle
31-Mar-26	370,000.00
30-Jun-26	295,000.00
30-Sep-26	450,000.00
31-Dec-26	345,000.00
31-Mar-27	2,485,000.00
30-Jun-27	385,000.00
30-Sep-27	140,000.00
31-Dec-27	530,000.00
31-Jan-28	0.00

Linked Investment Trust 2	
202402PTC2	
PayOutDate	Principle
31-Mar-26	430,000.00
30-Jun-26	160,000.00
30-Sep-26	340,000.00
31-Dec-26	1,220,000.00
31-Mar-27	1,090,000.00
30-Jun-27	560,000.00
30-Sep-27	310,000.00
31-Dec-27	890,000.00
31-Jan-28	0.00

Linked Investment Trust 2	
202402PTC3	
PayOutDate	Principle
31-Mar-26	820,000.00
30-Jun-26	200,000.00
30-Sep-26	240,000.00
31-Dec-26	960,000.00
31-Mar-27	545,000.00
30-Jun-27	660,000.00
30-Sep-27	475,000.00
31-Dec-27	1,100,000.00
31-Jan-28	0.00

Linked Investment Trust 2

202402PTC4	
PayOutDate	Principle
31-Mar-26	175,000.00
30-Jun-26	305,000.00
30-Sep-26	245,000.00
31-Dec-26	975,000.00
31-Mar-27	900,000.00
30-Jun-27	240,000.00
30-Sep-27	1,400,000.00
31-Dec-27	760,000.00
31-Jan-28	0.00

Linked Investment Trust 2	
202402PTC5	
PayOutDate	Principle
31-Mar-26	970,000.00
30-Jun-26	70,000.00
30-Sep-26	910,000.00
31-Dec-26	510,000.00
31-Mar-27	400,000.00
30-Jun-27	1,400,000.00
30-Sep-27	340,000.00
31-Dec-27	400,000.00
31-Jan-28	0.00

Linked Investment Trust 2	
202402PTC6	
PayOutDate	Principle
31-Mar-26	1,200,000.00
30-Jun-26	125,000.00
30-Sep-26	660,000.00
31-Dec-26	440,000.00
31-Mar-27	605,000.00
30-Jun-27	990,000.00
30-Sep-27	350,000.00
31-Dec-27	630,000.00
31-Jan-28	0.00

Linked Investment Trust 2	
202402PTC7	
PayOutDate	Principle

31-Mar-25	1,750,000.00
30-Jun-25	1,825,000.00
30-Sep-25	175,000.00
31-Dec-25	1,250,000.00
31-Jan-28	0.00

Linked Investment Trust 2	
202402PTC8	
PayOutDate	Principle
31-Mar-26	5,000,000.00
31-Jan-28	0.00

PLUM 24-9	
Series A1	
PayOutDate	Principle
25-May-24	0.05
25-Jun-24	0.05
25-Jul-24	0.05
25-Aug-24	0.06
25-Sep-24	0.06
25-Oct-24	0.06
25-Nov-24	0.06
25-Dec-24	0.06
25-Jan-25	0.06
25-Feb-25	0.06
25-Mar-25	0.06
25-Apr-25	0.07
25-May-25	0.07
25-Jun-25	0.05
25-Jul-25	0.04
25-Aug-25	0.04
25-Sep-25	0.04
25-Oct-25	0.04
25-Nov-25	0.03

25-Dec-25	0.00
25-Jan-26	0.00
25-Feb-26	0.00
25-Mar-26	0.00
25-Apr-26	0.00
25-May-26	0.00
25-Jun-26	0.00
25-Jul-26	0.00
25-Aug-26	0.00
25-Sep-26	0.00
25-Oct-26	0.00
25-Nov-26	0.00
25-Dec-26	0.00
25-Jan-27	0.00
25-Feb-27	0.00
25-Mar-27	0.00
25-Apr-27	0.00
25-May-27	0.00
25-Jun-27	0.00
25-Jul-27	0.00
25-Aug-27	0.00
25-Sep-27	0.00

PLUM 24-9	
Equity Tranche	
PayOutDate	Principle
25-May-24	0.00
25-Jun-24	0.00
25-Jul-24	0.00
25-Aug-24	0.00
25-Sep-24	0.00
25-Oct-24	0.00
25-Nov-24	0.00
25-Dec-24	0.00
25-Jan-25	0.00
25-Feb-25	0.00
25-Mar-25	0.00
25-Apr-25	0.00
25-May-25	0.00
25-Jun-25	0.00
25-Jul-25	0.00

25-Aug-25	0.00
25-Sep-25	0.00
25-Oct-25	0.00
25-Nov-25	0.00
25-Dec-25	0.15
25-Jan-26	0.11
25-Feb-26	0.11
25-Mar-26	0.10
25-Apr-26	0.10
25-May-26	0.10
25-Jun-26	0.09
25-Jul-26	0.07
25-Aug-26	0.06
25-Sep-26	0.03
25-Oct-26	0.01
25-Nov-26	0.01
25-Dec-26	0.01
25-Jan-27	0.01
25-Feb-27	0.01
25-Mar-27	0.01
25-Apr-27	0.01
25-May-27	0.01
25-Jun-27	0.01
25-Jul-27	0.00
25-Aug-27	0.00
25-Sep-27	0.00

JADE 03 2024	
Series A1	
PayOutDate	Principle
12-Apr-24	0.02
12-May-24	0.02
12-Jun-24	0.02
12-Jul-24	0.02
12-Aug-24	0.02
12-Sep-24	0.02
12-Oct-24	0.02
12-Nov-24	0.02
12-Dec-24	0.02
12-Jan-25	0.02
12-Feb-25	0.02

12-Mar-25	0.02
12-Apr-25	0.03
12-May-25	0.03
12-Jun-25	0.03
12-Jul-25	0.03
12-Aug-25	0.03
12-Sep-25	0.03
12-Oct-25	0.03
12-Nov-25	0.03
12-Dec-25	0.03
12-Jan-26	0.03
12-Feb-26	0.03
12-Mar-26	0.03
12-Apr-26	0.03
12-May-26	0.03
12-Jun-26	0.03
12-Jul-26	0.03
12-Aug-26	0.03
12-Sep-26	0.03
12-Oct-26	0.03
12-Nov-26	0.03
12-Dec-26	0.03
12-Jan-27	0.03
12-Feb-27	0.03
12-Mar-27	0.02
12-Apr-27	0.02
12-May-27	0.02
12-Jun-27	0.01
12-Jul-27	0.00
12-Aug-27	0.00
12-Sep-27	0.00
12-Oct-27	0.00
12-Nov-27	0.00
12-Dec-27	0.00
12-Jan-28	0.00
12-Feb-28	0.00
12-Mar-28	0.00
12-Apr-28	0.00
12-May-28	0.00
12-Jun-28	0.00