

PAYOUT SCHEDULE	
ARITRA GROWTH - ANTIQUE WHITE	
Series A1	
PayOutDate	Principle
6-May-24	991,560.41
6-Jun-24	8,297,309.55
6-Jul-24	8,477,661.73
6-Aug-24	8,662,034.20
6-Sep-24	8,850,518.28
6-Oct-24	9,043,207.38
6-Nov-24	9,240,197.04
6-Dec-24	9,441,585.03
6-Jan-25	9,647,471.36
6-Feb-25	9,857,958.34
6-Mar-25	10,073,150.65
6-Apr-25	10,293,155.37
6-May-25	10,518,082.05
6-Jun-25	10,748,042.76
6-Jul-25	10,978,701.56
6-Aug-25	10,822,259.17
6-Sep-25	9,590,929.70
6-Oct-25	9,798,288.28
6-Nov-25	10,010,248.84
6-Dec-25	10,042,469.74
6-Jan-26	1,230,013.57

LEO 03 2024	
Series A1	
PayOutDate	Principle
23-May-24	3,285,169.00
23-Jun-24	7,059,628.00
23-Jul-24	6,388,779.00
23-Aug-24	7,612,300.00
23-Sep-24	6,354,528.00
23-Oct-24	7,010,162.00
23-Nov-24	7,285,018.00
23-Dec-24	6,889,455.00
23-Jan-25	8,122,775.00
23-Feb-25	8,533,832.00
23-Mar-25	7,661,679.00
23-Apr-25	8,013,646.00

23-May-25	8,984,526.00
23-Jun-25	8,689,988.00
23-Jul-25	8,636,275.00
23-Aug-25	9,806,941.00
23-Sep-25	8,410,336.00
23-Oct-25	9,166,692.00
23-Nov-25	1,341,528.00
23-Dec-25	0.00
23-Jan-26	0.00
23-Feb-26	0.00