

PAYOUT SCHEDULE	
GRIP PROSPERITY ASSET 1	
Series 1	
PayOutDate	Principle
28-May-24	
18-Jun-24	4,182,019.16
18-Sep-24	3,042,682.67
18-Dec-24	3,173,882.50
18-Mar-25	3,307,451.71
18-Jun-25	3,405,467.18
18-Sep-25	3,535,186.69
18-Dec-25	3,679,589.53
18-Mar-26	3,826,445.92
18-Jun-26	3,955,763.89
18-Sep-26	4,106,445.05
18-Dec-26	4,230,684.50
18-Mar-27	3,730,581.19