

OBITO AUG 2024	
SERIES A1	
PayOutDate	Principle
15-Oct-24	0.07
15-Nov-24	0.06
15-Dec-24	0.07
15-Jan-25	0.07
15-Feb-25	0.07
15-Mar-25	0.07
15-Apr-25	0.07
15-May-25	0.07
15-Jun-25	0.07
15-Jul-25	0.07
15-Aug-25	0.07
15-Sep-25	0.07
15-Oct-25	0.07
15-Nov-25	0.07
15-Dec-25	0.05
15-Jan-26	0.00
15-Feb-26	0.00
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00

OBITO AUG 2024	
EQUITY TRANCHE	
PayOutDate	Principle
15-Oct-24	0.00
15-Nov-24	0.00
15-Dec-24	0.00

15-Jan-25	0.00
15-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00
15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.07
15-Jan-26	0.30
15-Feb-26	0.30
15-Mar-26	0.29
15-Apr-26	0.04
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00

LINKED INVESTMENT TRUST 4	
202404PTC1	
PayOutDate	Principle
31-Jul-25	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC2	
PayOutDate	Principle
30-Sep-25	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC3	
PayOutDate	Principle

31-Dec-25	2,000,000.00
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LINKED INVESTMENT TRUST 4	
202404PTC4	
PayOutDate	Principle
31-Dec-25	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC5	
PayOutDate	Principle
31-Dec-25	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC6	
PayOutDate	Principle
30-Jun-26	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC7	
PayOutDate	Principle
30-Sep-26	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC8	
PayOutDate	Principle
31-Mar-27	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC9	
PayOutDate	Principle
30-Jun-27	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC10	
PayOutDate	Principle
30-Jun-27	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC11	
PayOutDate	Principle
30-Jun-27	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC12	
PayOutDate	Principle
31-Mar-28	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC13	
PayOutDate	Principle
30-Jun-28	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC14	
PayOutDate	Principle
31-Aug-28	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC15	
PayOutDate	Principle
30-Apr-26	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC16	
PayOutDate	Principle
30-Jun-26	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC17	
PayOutDate	Principle
31-May-28	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC18	
PayOutDate	Principle
31-Aug-28	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC19	
PayOutDate	Principle
31-Dec-26	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC20	
PayOutDate	Principle
30-Sep-27	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC21	
PayOutDate	Principle
31-May-28	2,000,000.00

LINKED INVESTMENT TRUST 4	
202404PTC22	
PayOutDate	Principle
31-Aug-28	2,000,000.00