

## LOAN NOTE (FIXED RETURN)

### Quartly paid for 24months

- 6.25 per qtr
- 25% per annum

Providing the fund hits its monthly results then the coupon is paid. If the monthly results are missed but made up the following qtr- then the current coupon plus the previous coupon will be paid.

After 2 yrs the note offers full redemption. We have the right to close the note early and pay the clients principle and any coupons owed

The note is traded against the FX Markets using AI on a proven strategy.



**Note closes for new investment on the 25th March 2022 (Strike date 1st April). Observation dates:**

**2022**  
1st July & October

**2023**  
1st January

**2024**  
1st July & October

**2025**  
1st January

**April 1st 2023** - Clients have the chance to withdraw a portion or all of their investment

**April 1st 2025** - Clients investment will be automatically paid back to their registered bank account with any coupons owed 95% of investment allocation (fees 5%)

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