

Depreciating Debenture Repayment Schedule 2025-2030

Name of the Charge	Depreciating Debenture
As at 31 / 12 / 2024 , the repayment amounts are as follows:	\$
estimated amount to be set aside at the end of the 20 25 (i.e. the next year)	1,947,500
at the end of the 20 26 (i.e. the year after next year)	2,125,000
at the end of the 20 27 (i.e. 2 years after next year)	2,955,000
at the end of the 20 28 (i.e. 3 years after next year)	4,275,000
at the end of the 20 29 (i.e. 4 years after next year)	5,130,000
at the end of the 20 30 (i.e. 5 years after next year)	6,300,000
Total	22,732,500