

Appendix 1: Proposed Minimum Repayment Schedule

Date	Minimum Payment	
30/06/2022	TBC	No minimum payment to be set, this will be a cash sweep on available balances after operational cashflow and major repairs account topped up.
30/12/2022	900,000	
30/06/2023	600,000	
30/12/2023	1,026,000	
30/06/2024	684,000	
30/12/2024	1,169,640	
30/06/2025	779,760	
30/12/2025	1,333,390	
30/06/2026	888,926	
30/12/2026	1,520,064	
30/06/2027	1,013,376	
30/12/2027	1,732,873	
30/06/2028	1,155,249	
30/12/2028	1,732,873	
30/06/2029	1,155,249	
30/12/2029	1,732,873	
30/06/2030	1,155,249	
30/12/2030	1,732,873	
30/06/2031	1,155,249	
30/12/2031	1,732,873	
30/06/2032	1,155,249	
30/12/2032	1,732,873	
30/06/2033	1,155,249	
30/12/2033	1,732,873	
30/06/2034	1,155,249	
30/12/2034	1,732,873	
30/06/2035	1,155,249	
30/12/2035	1,732,873	
30/06/2036	1,155,249	
30/12/2036	1,732,873	
30/06/2037	1,155,249	
30/12/2037	1,732,873	
30/06/2038	1,155,249	
30/12/2038	1,732,873	
30/06/2039	1,155,249	
30/12/2039	1,732,873	
30/06/2040	1,155,249	
30/12/2040	1,732,873	
30/06/2041	1,155,249	
30/12/2041	1,732,873	
30/06/2042	1,155,249	
30/12/2042	1,732,873	
30/06/2043	1,155,249	
30/12/2043	1,732,873	
30/06/2044	1,155,249	
30/12/2044	1,732,873	
30/06/2045	1,155,249	
30/12/2045	1,732,873	
30/06/2046	1,155,249	
30/12/2046	1,732,873	
Loan Term	24.5	

