

# FORTUNE FUELS OPPORTUNITY FUND LLC

Annexure "B"

Company Reg no: # 7325034

## Client Returns Sheet

for Promissory Notes and Corporate (Non-convertible) Income Bonds issued by close of Quarter 4 - December 2023

Table at percentages (%) per annum (p.a). Tax-free (paid **offshore** where/if applicable).

TAX-FREE Returns - IRoR p.a for Private Corporate "Mortgage Backed" Securities			
Years to Maturity	Zero-Coupon Promissory Notes (lump sums in/out)	Income Bonds (paid Monthly in arrears)	Loyalty Bonus
1	16% x1 year	12% = 1.0%pm	1%
2	18% x2 years	15% = 1,25%pm	2%
3	20% x3 years	18% = 1,5%pm	3%
<b>Minimum Amounts</b>	<b>\$100,000.00</b>	<b>\$300,000.00</b>	<b>applies to roll overs</b>

**Notes:**

1. Coupon yields for income bonds to purchasers are currently reflecting each month in arrears **only**;
2. Maturity dates can be customized for larger clients for Estate Planning purposes as Beneficiaries can be altered mid-term;
3. Amounts need to be worth the company's while and in **increments of \$10,000** or equivalent foreign currency from the sub-minimums;
4. An investor can withdraw within Seven (7) calendar days of signature, thereafter not for the period till redemption - max five (5) years;
5. Commissions / Introdurers Fees are set at either as a lump sum or spread over the first three months;
6. Said commissions to Brokers (if any) are paid from the company's pocket— not the investors';
7. The minimum offer price is \$300,000.00 for Income Bonds and \$100,000.00 for Zero-coupon Promissory Notes.