Sharemyloan

Reserve Fund Quarterly statement

The reserve fund we offer does not give you a right to a payment so you may not receive a pay-out even if you suffer loss. The fund has absolute discretion as to the amount that may be paid, including making no payment at all. Therefore, investors should not rely on possible pay-outs from the reserve fund when considering whether or how much to invest.

30th June 2026:

The size of the Reserve Fund compared to the total amount outstanding on the loan agreements relevant to the Reserve Fund is **8.3%.**

The proportion of outstanding borrowing under the loan agreements which has been paid using the reserve fund is **7.9%.**