

BENEFICIAL RETURNS MAIN FUND PORTFOLIO SUMMARY

	Quarter Ending	Quarter Ending
	<i>September 30, 2025</i>	<i>June 30, 2025</i>
Loans Receivable		
Total Loans Made (<i>Since inception</i>)	\$16,351,003	\$13,596,003
Amount Disbursed During the Quarter	\$2,755,000	\$1,810,000
Loans Sold During the Quarter	\$560,000	\$175,000
Ending Loan Balance (<i>Net of participations</i>)	\$5,588,754	\$4,030,564
Number of Active Borrowers	26	26
Number of Active Loans	40	38
Weighted Average Loan Rate	8.5%	8.5%
PAR > 30 DAYS	1%	1%
Realized Loan Losses (<i>Since inception</i>)	\$155,812	\$155,812
Realized Loan Losses During the Quarter	0	0

BENEFICIAL RETURNS FUND

INVESTMENT AND PARTICIPATION SUMMARY

	<i>As of September 30, 2025</i>	<i>As of June 30, 2025</i>
Investor Commitments		
Total Dollars Received <i>(Since inception)</i>	\$7,979,223	\$6,954,363
Dollars Received During the Quarter	\$1,024,860	\$1,466,610
Money Returned to Investors <i>(Since inception)</i>	\$2,543,201	\$2,375,808
Money Returned to Investors <i>(For the quarter)</i>	\$167,393	\$391,771