

EXHIBIT A

EQUITY PLATINUM FUND 2 PROPERTY VISIT POLICIES AND PROCEDURES

5-8-25

THESE PROPERTY VISIT POLICIES AND PROCEDURES for properties owned by Equity Platinum Fund 2, LP (the "Fund") have been adopted by Equity Residences, LLC, the General Partner of the Fund and Equity Asset & Property Management, Inc the Partner Relations Team ("Partner Relations Team") of the Fund.

Limited Partners (the "Partners") have the right to use the Fund's Properties (the "Properties") for their personal enjoyment as described in the Private Placement Memorandum. These Policies and Procedures are intended to provide equitable use of the Properties by all Partners, enhance the enjoyment of Properties by Partners and their guests, and to protect the Properties for the benefit of all Partners. All Partners and their guests must abide by these Policies and Procedures.

To minimize annual Fund costs for all Partners, property weeks will be rented by the Partner Relations Team to third parties.

Unless otherwise defined herein, capitalized terms will have the meanings set forth in the Confidential Private Placement Memorandum and/or Limited Partnership Agreement of the Fund. In the event of any conflict between the provisions of these Policies and Procedures and the terms of the Confidential Private Placement Memorandum, the terms herein shall prevail.

Reservation Procedures

Each Partner is entitled to one or more pre-reserved, seven-day vacations at the Properties ("Priority Visits"), depending on the number of Fund Units owned. Each Partner shall have one Priority Visit selection per round for each Unit the Partner owns up to three and a half Units. Additionally, each Partner can enjoy unlimited Property visits on a space-available basis, subject to availability. The annual Credits available to each Partner are as follows:

| Units Owned | 1 | 1.5 | 2 | 2.5 | 3 | 3.5 |
|----------------|---------|---------|---------|----------|----------|----------|
| Annual Credits | 120 | 210 | 300 | 390 | 480 | 570 |
| Annual Fee | \$3,960 | \$6,930 | \$9,900 | \$12,870 | \$15,840 | \$18,810 |

In addition, Partners may purchase up to 40 additional Credits per Reservation Year at a cost of \$85 per Credit (a 15% discount to the Credit value of \$100). Credits required to book a property are based on the relative value of the week to the Fund and can be found in Schedule B.

Each Partner is assigned a Priority Number each Reservation Year. These Priority Numbers rotate each year and are used to confirm reservations when demand for lodging at a particular location during a particular time exceeds supply. By utilizing this rotating priority system, reservations are equitably allocated each year and all owners will have equal access to peak-period lodging over the years. During the Investment Period (as described in the Private Placement Memorandum) the Priority Number and the Partner Number will be identical. During the Utilization Period (as described in the Private Placement Memorandum) Priority Numbers are assigned in accordance with the example Rotating Priority Chart in Schedule A. The Rotating Priority Chart will be created after the Final Close to use during the Utilization Period.

The Fund Reservation Year runs from October 1st to September 30th. Priority Visits begin on a Saturday or a Monday as noted in Schedule B. A Priority Visit may be less than seven nights in duration provided that the visit begins and ends within the seven-day window. Some properties allow Monday to Thursday mid week stays during Peak and Off-Peak times with reduced Credits required. Exceptions to the arrival and departure days may be made, when possible, by the Partner Relations Team. Priority Visit arrival and departure times for each Property will be set by the Partner Relations Team. All Credits must be used within a Reservation Year, as there are no carryovers.

Priority Visit Confirmations

The Reservation Process is split into two rounds. Round 1 encompasses holidays and key events such as Thanksgiving, Christmas, New Year's, MLK, President's Week, Ski Week, and July 4th, along with local events such as Ironman on the Big Island or Palio in Tuscany. Round 2 encompasses all remaining weeks including Spring Break weeks; Spring Break weeks will be blocked by the Partner Relations Team until the completion of Round 2. Each year, Partners are sent an Availability Calendar and a Priority Visit reservation request form in mid-December for Round 1 and by mid-May for Round 2. This form is to be used by Partners to request their Priority Visit dates, including alternative dates, for the following Reservation Year that begins the following October 1st. On a rotating, annual basis, Partners will be assigned a Priority Number, and this number, in combination with the Partners' completed Priority Visit reservation forms will be used to schedule each Partner's Priority Visit. If a Partner does not receive the Priority Visit reservation form by the above dates, the Partner immediately should notify the Partner Relations Team. Each Priority Visit begins on a

Saturday and ends on the following Saturday, unless otherwise noted on Schedule B. Partners will be required to complete the Priority Visit reservation request forms and return them to the Partner Relations Team within 2 weeks for Round 1 and within 3 weeks for Round 2. Priority Visit reservation requests received after those dates will be considered on a first-come, first-served basis after the Priority Visit reservation requests received prior to the designated reservation request form due dates.

The credits required for a property stay will vary by property and seasonality, such as Super-Peak, High Peak, Peak, Off-Peak, and Shoulder/Short Notice. Specific Credit requirements can be found in Schedule B.

After receiving the reservation request forms, the Partner Relations Team allocates the Priority Visits in the following manner:

Priority Visit One – All Partners are confirmed for a maximum of 7 consecutive Priority Visit nights for each Unit owned up to three and a half Units. When more than one request is made for the same date at the same Fund Property, Priority Visits are confirmed for the Partner with the lowest Priority Number. Any Partner that was awarded a Property Visit in Round 1 will have already used their Priority Visit One and not have a designation in Round 2.

Priority Visit Two - After all Partners are confirmed for one Priority Visit, the Partner Relations Team confirms Priority Visits for Partners entitled to a second Priority Visit for each Unit owned up to three and a half Units. When more than one request is made for the same dates at the same Fund Property, the Partner with the highest Priority Number is confirmed. Any Partner that was awarded two Property Visits in Round 1 will have already used their Priority Visit Two and not have a designation in Round 2.

Priority Visit Three - After all Partners are confirmed for one or two Priority Visits, depending on their remaining Credits, the Partner Relations Team confirms Priority Visits for Partners entitled to a third Priority Visit for each Unit owned up to three and a half Units. When more than one request is made for the same dates at the same Fund Property, the Partner with the lowest Priority Number is confirmed. Any Partner that was awarded three Property Visits in Round 1 will have already used their Priority Visit Three and not have a designation in Round 2.

Additional Priority Visits – Partners entitled to four or more Priority Visits will be confirmed according to the above procedure for each Unit owned up to three and a half Units. When conflicting requests are made, the Partner with the highest Priority number will be confirmed for the fourth Priority Visit then confirmations

for successive Priority Visits will alternate between the lowest Priority Number and the highest Priority Number.

By early January for Round 1 and mid-June for Round 2, confirmations of the Property Visits are sent to Partners. Partners who used fewer than their entitled number of Credits will then have the opportunity to request additional Priority Visit reservations on a first-come, first-served basis. These reservations will be requested for days and locations shown to be available on the Availability Calendar. Priority Visits can be requested directly on the partner portal or by emailing reservations@equityresidences.com or calling 619-796-3501 ext. 704. Reservations are confirmed on a first-come, first-served basis in the order they are received. Confirmation of the unused Priority Visits is sent to Partners within 72 hours of request submissions.

Partners may elect during the annual reservation process to return Credits to offset their annual Operating fee.

Discounted Priority Visits

See Schedule B for discount timeframes for each property. The Partner Relations Team will confirm Discounted Priority Visits on a first-come, first-served basis. Discounted Priority Visits require payment of a Visit Fee in order to cover variable expenses associated with the stay.

Priority Visit Cancellations

In the event a Partner wishes to cancel a Priority Visit reservation, the request for cancellation must be received by the Partner Relations Team, in writing at reservations@equityresidences.com, at least one hundred eighty (180) days prior to the scheduled Priority Visit arrival date. In the event that the cancellation request is received less than one hundred eighty (180) days prior to the scheduled arrival date, the Partner will not be required to pay the Visit Fee but will forfeit the Credits associated with the canceled Priority Visit. If the cancellation request is received less than one week prior to the scheduled arrival date, the Partner may be required to pay the Visit Fee at the Partner Relations Team's discretion. If the dates associated with the cancellation are used by the Fund (either for a Partner Priority Visit or a rental income from a third party), the Partner Relations Team may elect to provide the Partner with Elite Alliance or ThirdHome credits at the Partner Relations Team's discretion.

Property Availability

In the event a home for which a reservation has been confirmed is not available, the Partner Relations Team may relocate the Partner to another fund or affiliate home, refund the credits, or pay up to the value of the

credits used to relocate a Partner based on the best option for the Fund. Each credit is valued at \$100. As an example, if a Partner books a stay using 60 credits, the Partner Relations Team may find alternative accommodations not to exceed \$6,000. Any amount more than that will be the responsibility of the Partner.

Space Available Reservation Window

In addition to Priority Visits, each Partner may enjoy Equity Platinum Fund 2 Properties for Space Available Visits. Space Available Visits are allowed when the property is not booked or undergoing scheduled maintenance per the discretion of the Partner Relations Team. Space Available Visits only may be confirmed during the Space Available Windows for each Fund Property and must be booked at least 48 hours prior to arrival. The Partner Relations Team will confirm Space Available Visits on a first-come, first-served basis. Space Available Visits confirmations are sent to Partners within 48 hours of the request submittal. Each Partner may have only one Space Available Visit reservation on the calendar at any time. Space Available Visits require payment of a Visit Fee in order to cover variable expenses associated with the stay. Space Available Visits not canceled more than 48 hours in advance will be charged a Visit Fee.

Returning Credits to Offset Annual Operating Fee

Partners may return their confirmed Credits back to the Fund to offset their annual operating fee obligation. This election must be made during the annual reservation process, and Partners must return enough Credits to eliminate the annual operating fee. Partners can return a minimum of 30 credits to reduce their annual operating fee and 2/3rds of their credits to eliminate their annual operating fee. This equates to Equity (80) Credits for the first Unit and Sixty (60) additional Credits for each additional Half Unit owned.

Inter-Fund Reservation Privileges

Partners have the ability to use the Equity Platinum Fund residences through an inter-Fund Reservation Process. Partners can select properties in either Fund during the Reservation Process or on a first-come basis throughout the year. Partners in a Fund will always have first priority over Partners from the other Fund. Space Available stays are only available to Partners in their respective Funds.

A Partner making a reservation shall be required to pay the Visit Fee to the Platinum Fund for the Property Visit. The standard cancellation policy of 180 days shall apply. Equity Platinum Fund Credits required to stay at Equity Platinum Fund properties can be found on the Partner Portal. Equity Platinum Fund 2 credits are valued at 1:1 with Equity Platinum Fund for the purposes of Equity Platinum Fund 2 Partner Reservations. At year-end, the Credits will be reconciled between the Funds and a balance due will be paid at a rate of \$85 per Equity Platinum Fund Credit and \$85 per Equity Platinum Fund 2 credit. The Partner Relations Team reserves the right to suspend the inter-fund reservation process at its discretion.

Depositing Priority Visits for Elite Alliance or ThirdHome Credits

Partners, who are members of the Elite Alliance or ThirdHome, may deposit their Credits with the Fund and receive Elite Alliance or ThirdHome credits good for stays at affiliate properties. Credits deposited, in writing, prior to May 31st of the reservation year will receive a comparable number of Elite Alliance or ThirdHome credits per the table below. A minimum of 10 Credits must be deposited and Credits must be deposited in 10 Credit increments. All Credits deposited, in writing, after the start of the reservation year will be subject to availability on the calendar and must be approved at the discretion of the Partner Relations Team.

Maximum Value During Reservation Process and up to May 31st of the Reservation Year:

| Platinum Fund 2 Credits Deposited | Elite Alliance Credits | ThirdHome Keys |
|-----------------------------------|------------------------|----------------|
| 120 Credits | 120 Credits | 12 Keys |
| 60 Credits | 60 Credits | 6 Keys |
| 30 Credits | 30 Credits | 3 Keys |
| 10 Credits | 10 Credits | 1 Key |

| Key Dates | |
|--|---------------|
| Deadline for Paying Annual Operating Fee or Depositing Credits to Offset Annual Operating Fee for Upcoming Reservation Year. | Sept 30th |
| Current Reservation Year Begins | Oct 1st |
| Round 1 Reservation Request Forms Sent to Partners | December 18th |
| Round 1 Reservation Online Forms Due | January 5th |
| Round 1 Confirmations Sent to Partners | Mid-January |
| Deadline for Depositing Credits for Current Reservation Year (Elite Alliance Credits, ThirdHome Keys) | May 31st |
| Round 2 Reservation Request Forms Sent to Partners | May 8th |
| Round 2 Reservation Online Forms Due | May 26th |
| Round 2 Confirmations Sent to Partners | June 14th |

Partners are not allowed to deposit Priority Visits onto the exchanges without prior approval from the Partner Relations Team. The Partner Relations Team will select the appropriate week to exchange to optimize Fund portfolio utilization and revenue.

Depositing Credits for a Dividend Opportunity

During the property Utilization Period, Partners may deposit their Credits with the Fund and receive a Dividend as outlined in the Fund's Partnership Agreement. Credits cannot be deposited for Dividends during the property Investment period.

Investment Period Usage

As outlined in the Private Placement Memorandum, Partner usage rights during the Investment Period may be limited and are at the discretion of the General Partner. The Partner Relations Team will seek to implement and uphold the planned reservation policies and procedures as outlined within the limitations of the rolling property acquisition process and rolling limited partnership subscription process. Best efforts will be made to keep the process and implementation equitable to all Partners during the Investment Period.

Property Visit Procedures

Preparation for Your Stay

The Partner Relations Team will be the main point of contact with respect to the Partners' use of the Properties. Within 48 hours of booking a reservation, the Partner is required to provide payment of the Visit Fee via credit card and submit in writing (Reservations@equityresidences.com) to the Partner Relations Team information regarding who will be arriving at the property and their expected date of arrival and departure including name, email, address and telephone number and all pets accompanying the party (see Pet Policy), flight information and any special needs or requests including amenity requests (groceries, pack and play, etc.). When a Partner is staying more than one consecutive week, they are required to pay the weekly visit fee plus the 3-night visit fee

Information regarding how to access each Property and any specific instructions regarding use of the

Property, including use of remote controls and other appliances will be provided to the Partner for their Property Visit. In addition, specific information pertaining to that location regarding area attractions, sporting and leisure activities, and recommended restaurants and nightlife will be provided to each Partner for their Property Visit.

Partners or Unaccompanied Guests are solely responsible for their own travel plans including but not limited to air and ground transportation, travel insurance, tours and entertainment. Notwithstanding the aforementioned, information on ground transport and how to organize will be sent with the location information packet.

Arrival & Departure

Standard check in time for any Property Visit is 4:00 PM on the first day of the Property Visit, and check out time is 10:00 AM of the last day of the Property Visit. Times may vary depending on the specific Property. Specific check-in and check-out procedures will be sent prior to the Property Visit with the location information packet and will be on-site for reference prior to departure.

Cleaning service is provided both prior to arrival and after departure. A mid-stay tidy is provided for stays of 4 nights or more. If you require additional cleaning service during your stay, the Partner Relations Team can schedule it for you as an additional charge.

A limited selection of sports and leisure equipment will be on-site and available for use by all Partners and their families during their visits and to make your guests more comfortable during their stay. The kitchen can be stocked with requested food and beverage items just prior to arrival. The selection of sports and leisure equipment and available provisions may vary by location. In addition, the Partner Relations Team will guide you to adventures, restaurants, and experiences to make your vacation memorable. The Partner Relations Team and/or the Partner Relations Team's local representative will be available via cell phone during the Property Visit to assist with any matters arising during the visit.

Unaccompanied Guests

A Partner may allow an Unaccompanied Guest to use a Property during any confirmed Priority Visits. Unaccompanied Guest must be at least twenty-five (25) years of age. The number of persons lodged with an Unaccompanied Guest in a Property cannot exceed the Sleeping Capacity of that Property as determined by the Partner Relations Team. A Partner requesting Unaccompanied Guest use must provide to the Partner Relations Team the Unaccompanied Guest's name, email, address, and telephone number in writing at least twenty-one (21) days prior to the arrival date. The Partner Relations Team will send a confirmation notice to the sponsoring Partner and the Unaccompanied Guest and the Unaccompanied Guests will be required to execute a Liability and Waiver Agreement. The sponsoring Partner will be liable for payment of the Visit Fee, and any incidental charges, and is responsible for any damages to a Property caused by their Unaccompanied Guests.

Sleeping Capacities

Partners are required to abide by the Sleeping Capacities for each Property as outlined in Schedule B. Any deviation from the posted Sleeping Capacities must be approved in advance by the Partner Relations Team.

Pet Policy

Pets qualifying under the Americans with Disabilities Act are allowed at all Fund Properties. In addition, up to two dogs are allowed at all mainland U.S. Properties unless the CC&R policies restrict pets. All other pets are not allowed. Partners or Unaccompanied Guests must inform the Partner Relations Team of any pets at least 21 days prior to arrival so that additional cleaning time can be scheduled. An additional \$250 Fee will be added to the Visit Fee when pets accompany the party.

Smoking Policy

Smoking indoors is not allowed at any Property. Certain Properties may have designated areas for smoking outdoors. Violating the smoking policy at any Property will result in an additional \$500 cleaning fee.

Controlled Substances

No controlled substances or other illegal drugs are permitted in any Property.

GENERAL AND MISCELLANEOUS**Rental Policy**

Under no circumstances will a Partner rent a Fund property to a third party nor participate in any home sharing or swapping arrangement with third parties. Breach of this provision will result in loss of Property use by the Partner. However, Partners may deposit Credits with the Fund for a Capital Dividend Opportunity outlined above.

Refer-a-Friend Rental Weeks

Partners can refer a friend who will be entitled to a 15% discount to the market rate for Fund Property rentals. Reservations for rental weeks may be made in writing at any time subject to availability by emailing the Partner Relations Team at Reservations@equityresidences.com. A Partner referral for rental of a Property must provide the Partner Relations Team with the renter's name, email, address and telephone number in writing before the Partner Relations Team can accept the reservation at the discounted rate.

Standard rental cancellation policies will apply to the reservation.

Maintenance or Supervening Event

Properties may be closed for scheduled maintenance, upgrade and repair from time to time or for a Supervening Event. In the event of Maintenance or a Supervening Event, the General Partner may suspend Property Visits until such time as it determines is appropriate in its reasonable discretion; provided however, that Property Visits will be suspended until such time as the Maintenance or damages to the Property resulting from the Supervening Event have been completed or remedied and any interruptions to the use of a Property resulting from Maintenance or such Supervening Event have ceased.

Association Rules and Regulations

Properties may be part of residential communities, condominium, or homeowner's associations that have their own covenants, rules and regulations. These may include maximum occupancy, speed limits and parking restrictions. Partners, their Guests and Unaccompanied Guests are subject to and must abide by all third-party rules and regulations, as they may be amended or modified from time to time, relating to a Property at which members or their Guests are present. The Partner Relations Team will provide members with applicable third-party rules and regulations upon request. The Availability Calendar may provide additional information relating to certain applicable rules and regulations such as occupancy maximums.

Theft, Damage, Destruction

Each Partner and guest(s), as a condition of use of a Property, must treat each Property with due care and assume sole and full responsibility for any loss or damage to the Property and any private property used or stored on the Property. No person may remove from Properties any amenities belonging to the Fund, including without limitation, linens, towels, robes, kitchenware, appliances, electronics, artwork and furniture. Partners will be liable for any missing amenities, furniture or equipment and for any damage to the foregoing that occurs while the Partner or the Partner's guests are staying at a Property. Partners will be responsible for any loss of use of a Property caused by the Partner or the Partner's guests, or for any fines levied against the Property due to actions of the Partner and their guests or Unaccompanied Guests. The Partner Relations Team will assess to the Partner such charges and fees as it deems reasonable considering any specific loss, damage or loss of use regarding Fund Property.

Suspension of Property Visit Rights

The General Partner may suspend a Partner's use of Fund Properties, either temporarily or indefinitely, in the event that the General Partner determines that a Partner's conduct or the conduct of a Partner's Guest or Unaccompanied Guest during any Property Visit has so severely threatened the value of the Fund and/or its Properties that the Partner's continued use of the Properties would not be in the best interests of the Fund and its Partners. Additionally, in the event that a Partner or a Partner's guest violates any provision of

these Policies and Procedures, the General Partner may suspend the Partner's Property Visit rights, either temporarily or indefinitely. The General Partner may suspend Property reservation privileges of any Partner who is more than sixty (60) days in arrears in the payment of any unpaid amounts owed to the Fund, the Partner Relations Team, or to the General Partner.

Indemnification

Any Partner or guest who makes use of a Fund Property or service will do so at his or her own risk. The Partners and guests will indemnify and hold the Fund, the General Partner, the Limited Partners, the Partner Relations Team and their respective members, managers, employees, principals, attorneys and agents harmless from any and all loss, cost, claim, injury or liability sustained or incurred by any Partner or guest from any act or omission, whether due to negligence or otherwise.

Amendment

The General Partner may update, amend or modify these Policies and Procedures from time to time in its discretion; provided however, that no amendment that materially prejudices the rights of any Partner(s) to Property Visits will be made without the consent of a Majority in Interest of Partners holding Units. In the event that a particular circumstance of a Partner's use of the Properties is not addressed directly by these Policies and Procedures, the Partner Relations Team retains discretion to address each such instance on a case by case and in a manner that is in the best interests of the Fund and all its Limited Partn

Schedule A Rotating Priority Chart – Example (next page)

EQUITY VILLA RUND
UTILIZATION PERIOD PRIORITY CHART

| | | | | | | | | | | YEAR | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|---------|----|-----|-----|-----|-----|-----|----|----|----|----|
| | | | | | | | | | | Partner | | | | | | | | | | |
| | | | | | | | | | | Number | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | | | | | | | 1 | 1 | 108 | 95 | 82 | 69 | 56 | 43 | 30 | 17 | 4 |
| | | | | | | | | | | 2 | 2 | 97 | 88 | 83 | 70 | 57 | 44 | 31 | 18 | 5 |
| | | | | | | | | | | 3 | 3 | 98 | 89 | 84 | 71 | 58 | 45 | 32 | 19 | 6 |
| | | | | | | | | | | 4 | 4 | 99 | 89 | 73 | 72 | 59 | 46 | 33 | 20 | 7 |
| | | | | | | | | | | 5 | 5 | 100 | 87 | 74 | 61 | 60 | 47 | 34 | 21 | 8 |
| | | | | | | | | | | 6 | 6 | 101 | 88 | 75 | 62 | 49 | 46 | 35 | 22 | 9 |
| | | | | | | | | | | 7 | 7 | 102 | 89 | 76 | 63 | 50 | 37 | 16 | 23 | 10 |
| | | | | | | | | | | 8 | 8 | 103 | 90 | 77 | 64 | 51 | 38 | 25 | 24 | 11 |
| | | | | | | | | | | 9 | 9 | 104 | 91 | 78 | 65 | 52 | 39 | 26 | 13 | 12 |
| | | | | | | | | | | 10 | 10 | 105 | 92 | 79 | 66 | 53 | 40 | 27 | 14 | 1 |
| | | | | | | | | | | 11 | 11 | 106 | 93 | 80 | 67 | 54 | 41 | 28 | 15 | 2 |
| | | | | | | | | | | 12 | 12 | 107 | 94 | 81 | 68 | 55 | 42 | 29 | 16 | 3 |
| | | | | | | | | | | 13 | 13 | 12 | 107 | 94 | 81 | 68 | 55 | 42 | 29 | 16 |
| | | | | | | | | | | 14 | 14 | 1 | 108 | 95 | 82 | 69 | 56 | 43 | 30 | 17 |
| | | | | | | | | | | 15 | 15 | 2 | 97 | 88 | 83 | 70 | 57 | 44 | 31 | 18 |
| | | | | | | | | | | 16 | 16 | 3 | 98 | 89 | 84 | 71 | 58 | 45 | 32 | 19 |
| | | | | | | | | | | 17 | 17 | 4 | 99 | 89 | 73 | 72 | 59 | 46 | 33 | 20 |
| | | | | | | | | | | 18 | 18 | 5 | 100 | 87 | 74 | 61 | 60 | 47 | 34 | 21 |
| | | | | | | | | | | 19 | 19 | 6 | 101 | 88 | 75 | 62 | 49 | 46 | 35 | 22 |
| | | | | | | | | | | 20 | 20 | 7 | 102 | 89 | 76 | 63 | 50 | 37 | 16 | 23 |
| | | | | | | | | | | 21 | 21 | 8 | 103 | 90 | 77 | 64 | 51 | 38 | 25 | 24 |
| | | | | | | | | | | 22 | 22 | 9 | 104 | 91 | 78 | 65 | 52 | 39 | 26 | 13 |
| | | | | | | | | | | 23 | 23 | 10 | 105 | 92 | 79 | 66 | 53 | 40 | 27 | 14 |
| | | | | | | | | | | 24 | 24 | 11 | 106 | 93 | 80 | 67 | 54 | 41 | 28 | 15 |
| | | | | | | | | | | 25 | 25 | 12 | 107 | 94 | 81 | 68 | 55 | 42 | 29 | 16 |
| | | | | | | | | | | 26 | 26 | 13 | 12 | 107 | 94 | 81 | 68 | 55 | 42 | 29 |
| | | | | | | | | | | 27 | 27 | 14 | 1 | 108 | 95 | 82 | 69 | 56 | 43 | 30 |
| | | | | | | | | | | 28 | 28 | 15 | 2 | 97 | 88 | 83 | 70 | 57 | 44 | 31 |
| | | | | | | | | | | 29 | 29 | 16 | 3 | 98 | 89 | 84 | 71 | 58 | 45 | 32 |
| | | | | | | | | | | 30 | 30 | 17 | 4 | 99 | 89 | 73 | 72 | 59 | 46 | 33 |
| | | | | | | | | | | 31 | 31 | 18 | 5 | 100 | 87 | 74 | 61 | 60 | 47 | 34 |
| | | | | | | | | | | 32 | 32 | 19 | 6 | 101 | 88 | 75 | 62 | 49 | 46 | 35 |
| | | | | | | | | | | 33 | 33 | 20 | 7 | 102 | 89 | 76 | 63 | 50 | 37 | 16 |
| | | | | | | | | | | 34 | 34 | 21 | 8 | 103 | 90 | 77 | 64 | 51 | 38 | 25 |
| | | | | | | | | | | 35 | 35 | 22 | 9 | 104 | 91 | 78 | 65 | 52 | 39 | 26 |
| | | | | | | | | | | 36 | 36 | 23 | 10 | 105 | 92 | 79 | 66 | 53 | 40 | 27 |
| | | | | | | | | | | 37 | 37 | 24 | 11 | 106 | 93 | 80 | 67 | 54 | 41 | 28 |
| | | | | | | | | | | 38 | 38 | 25 | 12 | 107 | 94 | 81 | 68 | 55 | 42 | 29 |
| | | | | | | | | | | 39 | 39 | 26 | 13 | 12 | 107 | 94 | 81 | 68 | 55 | 42 |
| | | | | | | | | | | 40 | 40 | 27 | 14 | 1 | 108 | 95 | 82 | 69 | 56 | 43 |
| | | | | | | | | | | 41 | 41 | 28 | 15 | 2 | 97 | 88 | 83 | 70 | 57 | 44 |
| | | | | | | | | | | 42 | 42 | 29 | 16 | 3 | 98 | 89 | 84 | 71 | 58 | 45 |
| | | | | | | | | | | 43 | 43 | 30 | 17 | 4 | 99 | 89 | 73 | 72 | 59 | 46 |
| | | | | | | | | | | 44 | 44 | 31 | 18 | 5 | 100 | 87 | 74 | 61 | 60 | 47 |
| | | | | | | | | | | 45 | 45 | 32 | 19 | 6 | 101 | 88 | 75 | 62 | 49 | 46 |
| | | | | | | | | | | 46 | 46 | 33 | 20 | 7 | 102 | 89 | 76 | 63 | 50 | 37 |
| | | | | | | | | | | 47 | 47 | 34 | 21 | 8 | 103 | 90 | 77 | 64 | 51 | 38 |
| | | | | | | | | | | 48 | 48 | 35 | 22 | 9 | 104 | 91 | 78 | 65 | 52 | 39 |
| | | | | | | | | | | 49 | 49 | 36 | 23 | 10 | 105 | 92 | 79 | 66 | 53 | 40 |
| | | | | | | | | | | 50 | 50 | 37 | 24 | 11 | 106 | 93 | 80 | 67 | 54 | 41 |
| | | | | | | | | | | 51 | 51 | 38 | 25 | 12 | 107 | 94 | 81 | 68 | 55 | 42 |
| | | | | | | | | | | 52 | 52 | 39 | 26 | 13 | 12 | 107 | 94 | 81 | 68 | 55 |
| | | | | | | | | | | 53 | 53 | 40 | 27 | 14 | 1 | 108 | 95 | 82 | 69 | 56 |
| | | | | | | | | | | 54 | 54 | 41 | 28 | 15 | 2 | 97 | 88 | 83 | 70 | 57 |

Equity Platinum Fund 2

Schedule B: Property Reservation Details

Reservation Year: October 1, 2025 - September 30, 2026

| | Crocus Bay Anguilla | Pontiquito Punta de Mita | Reserva Conchal Costa Rica | Mauna Lani Resort Big Island, HI | Mykonos Greece |
|-------------------------|---------------------------------|---|---|---|---|
| Bedrooms | 6 | 7 | 5 | 3 | 5 |
| Sleeping Capacity | 12 | 14 | 10 | 6 | 10 |
| Reservation Start Date | Saturday | Saturday | Saturday | Saturday | Saturday |
| Check-In | 4PM | 4PM | 4PM | 4PM | 4PM |
| Check-Out | 10AM | 10AM | 10AM | 10AM | 10AM |
| Space Available Window | Not Available | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival |
| Credit Discount Windows | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% |
| Visit Fee | 3 Nts: \$1895 4+ Nts: \$1895 | 3 Nts: \$495 4+ Nts: \$595 | 3 Nts: \$395 4+ Nts: \$595 | 3 Nts: \$895 4+ Nts: \$1295 | 3 Nts: \$495 4+ Nts: \$695 |

Credits

| | | | | | |
|------------|-----|-----|-----|-----|-----|
| Super-Peak | 250 | 200 | 195 | 235 | 130 |
| High-Peak | 130 | 130 | 125 | 150 | 75 |
| Peak | 95 | 90 | 85 | 105 | 35 |
| Off-Peak | 35 | 35 | 60 | 75 | 25 |
| Shoulder | 15 | 20 | 15 | 50 | |

Seasons

| | | | | | |
|------------|---|--|--|--|--|
| Super-Peak | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Independence Day: Jul 4 - Jul 10 Jul 11 - Sep 4 |
| High-Peak | President's : Feb 14 - Feb 20 Easter : Apr 4 - Apr 10 Feb 21 - Apr 3 | Thanksgiving: Nov 22 - Nov 28 Presidents': Feb 14 - Feb 20 | Presidents': Feb 14 - Feb 20 | Thanksgiving: Nov 22 - Nov 28 | May 30 - Jul 3 Sep 5, 2026 - Oct 2, 2026 |
| Peak | Thanksgiving: Nov 22 - Nov 28 Independence Day : July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 May 23 - July 3 July 11 - July 31 | Easter : Apr 4 - Apr 10 Nov 29 - Dec 12 Jan 3 - Feb 13 Feb 21 - Apr 3 | Easter : Apr 4 - Apr 10 Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 - Apr 3 May 23 - July 3 July 11 - July 31 | Iron Man: Oct 4 – Oct 17 Presidents': Feb 14 - Feb 20 Easter : Apr 4 - Apr 10 Independence Day: July 4 - July 10 Jan 3 - Feb 13 Feb 21 - Apr 3 July 11 - July 31 | May 2 - May 29 |
| Off-Peak | Nov 29 - Dec 12 Apr 11- May 22 Aug 1 - Sep 4 | Oct 25 - Nov 21 Apr 11 - July 3 Independence Day: July 4 – July 10 July 11 - Sep 54 | Thanksgiving: Nov 22 - Nov 28 Nov 29 - Dec 12 Aug 1 - Sep 4 | Dec 13 - Dec 19 Apr 11 - July 3 Aug 1 - Sep 4 | Oct 4, 2025 - Oct 31, 2025 Apr 11 - May 1 |
| Shoulder | Oct 4, 2025 -Nov 21, 2025 Sep 5, 2026 – Oct 2, 2026 | Oct 4, 2025 - Oct 24, 2025 December 13 – December 19 Sep 5, 2026 – Oct 2, 2026 | Oct 4, 2025 - Nov 21 Apr 11 - May 22 Sep 5, 2026 – Oct 2, 2026 | October 4, 2025 – October 17, 2025 Nov 1 - Nov 21 Nov 29 - Dec 12 Sep 5, 2026 - Oct 2, 2026 | |

Equity Platinum Fund

Schedule B: Property Reservation Details

Reservation Year: October 1, 2025 - September 30, 2026

| | Mauna Lani Resort Big Island, HI | Mauna Lani Resort Big Island, HI | Poipu Kauai, HI | Potrero Beachfront Costa Rica | Reserva Conchal Costa Rica | Villa Blue Sea Los Cabos Mexico | Marina Rivieria Villa Nuevo Vallarta |
|-------------------------|---|---|---|---|---|---|---|
| Bedrooms | 4 | 3 | 4 | 4 | 5 | 6 | 6 |
| Sleeping Capacity | 8 | 6 | 8 | 10 | 10 | 14 | 16 |
| Reservation Start Date | Saturday | Saturday | Saturday | Saturday | Saturday | Saturday | Saturday |
| Check-In | 4PM | 4PM | 4PM | 4PM | 4PM | 4PM | 4PM |
| Check-Out | 10AM | 10AM | 10AM | 10AM | 10AM | 10AM | 10AM |
| Space Available Window | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival |
| Credit Discount Windows | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% |
| Visit Fee | 3 Nts: 995 4+ Nts: \$1495 | 3 Nts: \$895 4+ Nts: \$1295 | 3 Nts: \$595 4+ Nts: \$695 | 3 Nts: \$495 4+ Nts: \$695 | 3 Nts: \$395 4+ Nts: \$595 | 3 Nts: \$795 4+ Nts: \$1195 | 3 Nts: \$595 4+ Nts: \$695 |

Credits

| | | | | | | | |
|------------|-----|-----|-----|-----|-----|-----|-----|
| Super-Peak | 295 | 235 | 125 | 155 | 195 | 260 | 155 |
| High-Peak | 185 | 150 | 70 | 100 | 125 | 165 | 100 |
| Peak | 130 | 105 | 55 | 80 | 85 | 115 | 70 |
| Off-Peak | 95 | 75 | 45 | 55 | 60 | 45 | 30 |
| Shoulder | 60 | 50 | 25 | 15 | 15 | 20 | 15 |

Seasons

| | | | | | | | |
|------------|--|--|--|--|--|--|--|
| Super-Peak | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 |
| High-Peak | Thanksgiving: Nov 22 - Nov 28 | Thanksgiving: Nov 22 - Nov 28 | Thanksgiving: Nov 22 - Nov 28 Independence Day: July 4 - July 10 | Presidents': Feb 14 - Feb 20 | Presidents': Feb 14 - Feb 20 | Thanksgiving: Nov 22 - Nov 28 Presidents': Feb 14 - Feb 20 | Thanksgiving: Nov 22 - Nov 28 Presidents': Feb 14 - Feb 20 |
| Peak | Iron Man: Oct 4 – Oct 17 Presidents': Feb 14 - Feb 20 Easter : Apr 4 - Apr 10 Independence Day: July 4 - July 10 Jan 3 - Feb 13 Feb 21 - Apr 3 July 11 - July 31 | Iron Man: Oct 4 – Oct 17 Presidents': Feb 14 - Feb 20 Easter : Apr 4 - Apr 10 Independence Day: July 4 - July 10 Jan 3 - Feb 13 Feb 21 - Apr 3 July 11 - July 31 | Presidents': Feb 14 - Feb 20 Dec 13 - Dec 19 Feb 28 - Apr 3 July 11 - July 31 | Easter : Apr 4 - Apr 10 Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31 | Easter : Apr 4 - Apr 10 Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31 | Easter : Apr 4 - Apr 10 Nov 29 - Dec 12 Jan 3 - Feb 13 Feb 21 - Apr 3 | Easter : Apr 4 - Apr 10 Nov 29 - Dec 12 Jan 3 - Feb 13 Feb 21 - Apr 3 |
| Off-Peak | Dec 13 - Dec 19 Apr 11 - July 3 Aug 1 - Sep 4 | Dec 13 - Dec 19 Apr 11 - July 3 Aug 1 - Sep 4 | Easter : Apr 4 - Apr 10 Jan 3 - Feb 13 Feb 21 - Feb 27 May 23 - July 3 Aug 1 - Sep 4 | Thanksgiving: Nov 22 - Nov 28 Nov 29 - Dec 12 Aug 1 - Sep 4 | Thanksgiving: Nov 22 - Nov 28 Nov 29 - Dec 12 Aug 1 - Sep 4 | Oct 25 - Nov 21 Apr 11 - July 3 Independence Day: July 4 – July 10 July 11 - Sep 54 | Oct 25 - Nov 21 Apr 11 - July 3 Independence Day: July 4 – July 10 July 11 - Sep 54 |
| Shoulder | October 4, 2025 – October 17, 2025 Nov 1 - Nov 21 Nov 29 - Dec 12 Sep 5, 2026 - Oct 2, 2026 | October 4, 2025 – October 17, 2025 Nov 1 - Nov 21 Nov 29 - Dec 12 Sep 5, 2026 - Oct 2, 2026 | Oct 4, 2025 - Nov 21 Nov 29 - Dec 12 Apr 11 - May 22 Sep 5, 2026 – Oct 2, 2026 | Oct 4, 2025 - Nov 21 Apr 11 - May 22 Sep 5, 2026 – Oct 2, 2026 | Oct 4, 2025 - Nov 21 Apr 11 - May 22 Sep 5, 2026 – Oct 2, 2026 | Oct 4, 2025 - Oct 24, 2025 December 13 – December 19 Sep 5, 2026 – Oct 2, 2026 | Oct 4, 2025 - Oct 24, 2025 December 13 – December 19 Sep 5, 2026 – Oct 2, 2026 |

Equity Platinum Fund

Schedule B: Property Reservation Details

Reservation Year: October 1, 2025 - September 30, 2026

| | North Star Resort Lake Tahoe, CA | Vail Resort West Vail, CO | Siena Old Town Tuscany Italy | Barcelona Spain | Mykonos Villa A Greek Isles | Mykonos Villa B Greek Isles | Providenciales Turks and Caicos Islands |
|-------------------------|--|--|---|---|---|---|---|
| Bedrooms | 4 | 5 | 3+1 | 6 | 3 | 3 | 4 |
| Sleeping Capacity | 12 | 12 | 8 | 12 | 6 | 6 | 8 |
| Reservation Start Date | Monday | Monday | Saturday | Saturday | Saturday | Saturday | Saturday |
| Check-In | 4PM | 4PM | 4PM | 4PM | 4PM | 4PM | 4PM |
| Check-Out | 10AM | 10AM | 10AM | 10AM | 10AM | 10AM | 10AM |
| Space Available Window | Shoulder: 14 Nights from Arrival All Other: 3 Nights from Arrival | Shoulder: 14 Nights from Arrival All Other: 3 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival |
| Credit Discount Windows | 60 days: 15% 30 days: 30% | 60 days: 15% 30 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% |
| Visit Fee | 3 Nts: \$695 4+ Nts: \$995 | 3 Nts: \$895 4+ Nts: \$1295 | 3 Nts: \$195 4+ Nts: \$295 | 3 Nts: \$595 4+ Nts: \$695 | 3 Nts: \$395 4+ Nts: \$595 | 3 Nts: \$395 4+ Nts: \$595 | 3 Nts: \$795 4+ Nts: \$1195 |

Credits

| | | | | | | | |
|------------|-----|-----|----|----|----|----|-----|
| Super-Peak | 220 | 145 | 50 | 90 | 80 | 80 | 215 |
| High-Peak | 125 | 90 | 40 | 65 | 50 | 50 | 125 |
| Peak | 60 | 65 | 30 | 45 | 25 | 25 | 100 |
| Off-Peak | 45 | 35 | 20 | 35 | 15 | 15 | 55 |
| Shoulder | 15 | 10 | 10 | 15 | | | 30 |

Seasons

| | | | | | | | |
|------------|---|---|--|--|--|--|--|
| Super-Peak | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 Presidents': Feb 9 - Feb 22 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | July Palio: June 27 - July 3 August Palio: Aug 10 - Aug 16 | New Year's: Dec 27 - Jan 2 Mobile World Congress 2026 : TBD | Independence Day: Jul 4 - Jul 10 Jul 11 - Sep 4 | Independence Day: Jul 4 - Jul 10 Jul 11 - Sep 4 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 |
| High-Peak | MLK: Jan19 - Jan 25 Jan 3 - Jan 18 Jan 26 - Feb 8 Feb 23 - Mar 29 | Jan 19 – Feb 8 Presidents': Feb 9 - Feb 22 Feb 23 – Mar 29 | New Year's: Dec 27 – Jan 2 May 30- June 26 July 4 - Aug 9 | Christmas: Dec 20 - Dec 26 Independence Day : July 4 - July 10 May 2 - July 3 July 11 - October 2 | May 30 - Jul 3 Sep 5, 2026 - Oct 2, 2026 | May 30 - Jul 3 Sep 5, 2026 - Oct 2, 2026 | Presidents': Feb 14 - Feb 20 |
| Peak | Thanksgiving : Nov 24 - Nov 30 Independence Day: Jun 29 - July 5 July 6 - Aug 9 | Jan 3 - Jan 18 | Easter : Apr 4 - Apr 10 Oct 4, 2025 - Oct 31, 2025 Mar 28 - May 29 Aug 10, 2025 – Oct 2, 2025 | Oct 4, 2025 - Oct 31, 2025 Feb 28 - May 1 | May 2 - May 29 | May 2 - May 29 | Thanksgiving: Nov 22 - Nov 28 Easter: Apr 4 - Apr 10 Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31 |
| Off-Peak | Dec 8 - Dec 19 Mar 30 - Apr 12 May 11 – June 28 Aug 10 - Sept 6 | Thanksgiving : Nov 24 - Nov 30 Independence Day: Jun 29 - July 5 Dec 8 - Dec 19 Mar 30 - Apr 12 May 11 – June 28 July 6 - Sept 6 | Christmas: Dec 20 - Dec 26 | Nov 1 - Dec 19 Presidents': Feb 14 - Feb 20 | Oct 4, 2025 - Oct 31, 2025 Apr 11 - May 1 | Oct 4, 2025 - Oct 31, 2025 Apr 11 - May 1 | Nov 29 - Dec 12 Apr 11 - May 22 Aug 1 - Sep 4 |
| Shoulder | Sep 29, 2025 - Nov 23, 2025 Dec 1 - Dec 7 Apr 13 - May 10 Sept 7, 2026 - Oct 4, 2026 | Sep 29, 2025 - Nov 23, 2025 Dec 1 - Dec 7 Apr 13 - May 10 Sept 7, 2026 - Oct 4, 2026 | Presidents': Feb 14 - Feb 20 Nov 1 - Dec 19 Jan 3 - Mar 27 | Jan 3 - Feb 13 Feb 21 - Feb 27 | | | Oct 4, 2025 -Nov 21, 2025 Sep 5, 2026 – Oct 2, 2026 |

Equity Platinum Fund

Schedule B: Property Reservation Details

Reservation Year: October 1, 2025 - September 30, 2026

| | Thompson Cove Turks and Caicos Islands | St. John U.S. Virgin Islands | Little Exuma Bahamas | Cap Cana Resort Dominican Republic | Ambergris Caye Belize | Crocus Bay Anguilla | The Maison Islamorada, FL |
|-------------------------|---|---|---|---|---|---------------------------------|--|
| Bedrooms | 6 | 4 | 5 | 5 | 6 | 6 | 3 |
| Sleeping Capacity | 12 | 8 | 10 | 12 | 12 | 12 | 8 |
| Reservation Start Date | Saturday | Saturday | Saturday | Saturday | Saturday | Saturday | Saturday |
| Check-In | 4PM | 4PM | 4PM | 4PM | 4PM | 4PM | 4PM |
| Check-Out | 10AM | 10AM | 10AM | 10AM | 10AM | 10AM | 10AM |
| Space Available Window | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | 30 Nights from Arrival Super Peak : 21 Nights from Arrival High Peak : 21 Nights from Arrival | Not Available | Shoulder: 14 Nights from Arrival All Other: 7 Nights from Arrival |
| Credit Discount Windows | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 120 days: 15% 60 days: 30% | 60 days: 15% 30 days: 30% |
| Visit Fee | 3 Nts: \$995 4+ Nts: \$1495 | 3 Nts: \$1195 4+ Nts: \$1795 | 3 Nts: \$995 4+ Nts: \$1495 | 3 Nts: \$795 4+ Nts: \$1395 | 3 Nts: \$695 4+ Nts: \$995 | 3 Nts: \$1895 4+ Nts: \$1895 | 3 Nts: \$595 4+ Nts: \$795 |

Credits

| | | | | | | | |
|------------|-----|-----|-----|-----|-----|-----|-----|
| Super-Peak | 260 | 160 | 135 | 195 | 170 | 250 | 170 |
| High-Peak | 150 | 130 | 100 | 85 | 85 | 130 | 120 |
| Peak | 120 | 80 | 80 | 65 | 65 | 95 | 95 |
| Off-Peak | 65 | 40 | 55 | 40 | 30 | 35 | 60 |
| Shoulder | 35 | 20 | 45 | 25 | 15 | 15 | 40 |

Seasons

| | | | | | | | |
|------------|--|--|---|--|---|---|--|
| Super-Peak | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 |
| High-Peak | Presidents': Feb 14 - Feb 20 | Presidents': Feb 14 - Feb 20 | Thanksgiving : Nov 22 - Nov 28 Presidents': Feb 14 - Feb 20 Independence Day: July 4 - July 10 | Presidents': Feb 14 - Feb 20 Easter: Apr 4 - Apr 10 Independence Day: July 4 - July 10 | Thanksgiving : Nov 22 - Nov 28 President's : Feb 14 - Feb 20 Easter : Apr 4- Apr 10 Feb 28 - Apr 3 | President's : Feb 14 - Feb 20 Easter : Apr 4 - Apr 10 Feb 21 - Apr 3 | Feb 28 - Apr 3 |
| Peak | Thanksgiving: Nov 22 - Nov 28 Easter: Apr 4 - Apr 10 Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31 | Thanksgiving: Nov 22 - Nov 28 Easter: Apr 4 - Apr 10 Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31 | Easter: Apr 4 - Apr 10 Jan 3 – Feb 13 Dec 13 - Dec 19 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31 | Thanksgiving: Nov 22 - Nov 28 Nov 29 - Dec 19 Jan 3 - Feb 13 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31 | Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 – Apr 3 May 23 - July 3 July 11 - July 31 | Thanksgiving: Nov 22 - Nov 28 Independence Day : July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 May 23 - July 3 July 11 - July 31 | Thanksgiving: Nov 22 - Nov 28 Presidents': Feb 14 - Feb 20 Easter: Apr 4 - Apr 10 Independence Day: July 4 - July 10 Dec 13 - Dec 19 Jan 3 - Feb 13 Feb 21 - Feb 27 April 10 -July 3 July 11 - Aug 7 |
| Off-Peak | Nov 29 - Dec 12 Apr 11 - May 22 Aug 1 - Sep 4 | Nov 29 - Dec 12 Apr 11 - May 22 Aug 1 - Sep 4 | Nov 29 - Dec 12 Apr 11 - May 22 Aug 1 - Sep 4 | Oct 4, 2025 - Nov 21, 2025 Aug 1, 2026 – Oct 2, 2026 | Oct 4, 2025 - Nov 21, 2025 Nov 29 - Dec 12 Apr 11- May 22 Aug 1 - Sep 4 | Nov 29 - Dec 12 Apr 11- May 22 Aug 1 - Sep 4 | Nov 29 - Dec 12 Aug 8 - Sept 4 |
| Shoulder | Oct 4, 2025 -Nov 21, 2025 Sep 5, 2026 – Oct 2, 2026 | Oct 4, 2025 -Nov 21, 2025 Sep 5, 2026 – Oct 2, 2026 | Oct 4, 2025 -Nov 21, 2025 Sep 5, 2026 – Oct 2, 2026 | Apr 11 - May 22 | Sept 5, 2026 - Oct 2, 2026 | Oct 4, 2025 -Nov 21, 2025 Sep 5, 2026 – Oct 2, 2026 | Oct 4, 2025 -Nov 21, 2025 Sep 5, 2026 – Oct 2, 2026 |

Equity Platinum Fund

Schedule B: Property Reservation Details

Reservation Year: October 1, 2025 - September 30, 2026

| | |
|-------------------------|--|
| | Water's Edge Rosemary Beach, FL |
| Bedrooms | 5 |
| Sleeping Capacity | 12 |
| Reservation Start Date | Saturday |
| Check-In | 4PM |
| Check-Out | 10AM |
| Space Available Window | Shoulder: 14 Nights from Arrival All Other: 7 Nights from Arrival |
| Credit Discount Windows | 60 days: 15% 30 days: 30% |
| Visit Fee | 3 Nts: \$595 4+ Nts: \$995 |

Credits

| | |
|------------|-----|
| Super-Peak | 125 |
| High-Peak | 75 |
| Peak | 60 |
| Off-Peak | 35 |
| Shoulder | 20 |

Seasons

| | |
|------------|---|
| Super-Peak | Independence Day: Jul 4 - July 10 May 23 - Jul 3 July 11 - July 31 |
| High-Peak | Thanksgiving: Nov 22- Nov 28 Easter: Apr 4 - Apr 10 |
| Peak | Feb 28 - Apr 3 Apr 11 - May 22 Aug 1- Sep 4 |
| Off-Peak | Christmas: Dec 20 - Dec 26 New Year's: Dec 27 - Jan 2 President's : Feb 14 - Feb 20 Oct 4, 2025 - Oct 31, 2025 Feb 21 - Feb 27 Sept 5, 2026 - Oct 2, 2026 |
| Shoulder | Nov 1 - Nov 21 Nov 29 - Dec 19 Jan 3 - Feb 13 |