



No. 1
Plaint

IN THE SUMMARY COURT AT GEORGE TOWN

Cause No. SC_____ of 20__

BETWEEN:

SATF

Plaintiff

AND:

Triline Global Impact Fund International
Limited (TGIF)

Defendant

To the Defendant

c/o Maples Corporate Services, PO Box 309, Ugland House,
South Church Street, George Town, Cayman Islands

THIS PLAINT has been issued against your by the above – named Plaintiff in respect of the claim set out on the next page.

Within 14 days after service of this Plaint on you, counting the day of service you must either satisfy the claim or return to the Court Office, PO Box 495GT, George Town, Grand Cayman, the accompanying Acknowledgment of Service form stating therein whether you intend to contest this action. If you intend to defend the action, in whole or in part, you must set out **full particulars of your defence** in the space provided in the Acknowledgement of Service form.

If **you fail** to satisfy the claim or fail to return the Acknowledgement of Service form containing full particulars of your defence, the Plaintiff may apply for a **default judgment** without any further notice to you.

Issued this 23rd day of September 2025

See overleaf for particulars of the Plaintiff's claim

PARTICULARS OF CLAIM

(Here set out in numbered paragraphs the grounds upon which the Plaintiff claims that the Defendant is indebted to him or is liable to pay damages to him)

1. The Defendant is responsible for the reimbursement of expenses incurred by the Plaintiff in relation to services provided in respect of various loan participations of the Defendant in loan facilities made available by the Plaintiff as lender.
2. This arrangement has been in place since 2016, with expenses being invoiced by the Plaintiff and reimbursed by the Defendant on the strength of such invoices, which arrangement continued until March 2025 with the exception of the December 2024 invoice which to date remains due and unpaid.
3. The attached invoices listed below totaling US\$22,845.73 with respect to December 2024 and for the period April 2025 to August 2025 each of such invoices remaining due and unpaid.

Period	Amount
Dec-24	\$6,357.87
Apr-25	\$3,323.79
May-25	\$3,339.94
Jun-25	\$3,266.37
Jul-25	\$3,277.14
Aug-25	\$3,280.62

4. On 5 September 2025, the Defendant received the attached Letter Before Action dated 3rd September 2025, sent by the Plaintiff, in relation to the unpaid amount of US\$22,845.73.
5. The Letter Before Action allowed 14 days for payment, which date has passed with no payment received.

AND the Plaintiff
claims:

- 1 The sum of US\$ 22,845.73
- 2 Interest in the sum of \$ Ø — calculated at the prescribed rate from to date.
- 3 Fixed costs of \$ Ø —, alternatively costs to be assessed.

Plaintiff's Signature

Plaintiff's address for service

Cassia Court, Camana Bay, Suite 716, 10 Market Street, Grand
Cayman KY1-9006, Cayman Islands

**By e-mail**

TriLinc Global Impact Fund
c/o Maples Corporate Services
PO Box 309
Ugland House
South Church Street
George Town
Cayman Islands
Attention: Gloria S. Nelund

By Courier

TriLinc Global Impact Fund
c/o TriLinc Advisors, LLC
1230 Rosecrans Avenue, Suite 605
Manhattan Beach, California 90266
Attention: Gloria S. Nelund

3 September 2025

Dear Sirs,

Letter before Action

TriLinc Global Income Fund (TGIF) is responsible for the reimbursement of expenses incurred by SATF in relation to various loan participations by TGIF through SATF, in loan facilities made available by SATF as lender.

This arrangement has been in place over a number of years, with expenses being appropriately reimbursed. TGIF has failed to meet its obligations in December 2024 and again since March 2025 and there are now invoices outstanding and overdue in a total amount of \$22,845.73 (Demand Amount) as listed on the attached schedule.

SATF hereby gives notice that unless settlement of this sum is made no later than fourteen (14) days from the date of delivery of this letter, SATF shall forthwith proceed to undertake whatever action SATF might deem necessary in order to recover the Demand Amount and any related sum due, including court action in whatever jurisdiction it deems to be appropriate.

Yours sincerely,

Ronan Gullfoyle
Director
SATF

**Invoices Payable by TGIF**

Period	Amount
Dec-24	\$6,357.87
Apr-25	\$3,323.79
May-25	\$3,339.94
Jun-25	\$3,266.37
Jul-25	\$3,277.14
Aug-25	\$3,280.62

US\$ 22,845.73



The Directors,
Trilinc Global Impact Fund
1230 Rosecrans Avenue
CA 90266, USA

06th January 2025

Dear Sirs,

RE: FEE NOTE FOR TRILINC SHARE OF SATF EXPENSES

Valuation Time	Expense
TGIF SATF December 2024 expenses	USD 6,357.87
TOTAL	USD 6,357.87

Payment terms: 30 calendar days after receipt of this letter

Please pay the SATF USD account, details of which are set forth below:

WIRE INSTRUCTIONS

Bank	British Arab Commercial Bank Ltd 8-10 Mansion House Place, London, EC4N 8BJ, England
SWIFT:	BACMGB2L
Intermediary Bank and SWIFT	Bank of New York Mellon, New York, U.S.A. IRVTUS3NXXX
IBAN:	GB91 BACM 2347 1200 1011 41
Account Number	00101141
Account Name	SATF USD AGENCY FEE
Ref:	TGIF expenses Dec 24

We would be grateful if you could provide a copy of the SWIFT message to evidence payment and thank you for your cooperation.

Please note that this fee note must be settled within 30 calendar days. Late payment will incur interest at a rate of 8% per annum on the outstanding balance.

SATF

Cassia Court, Camana Bay, Suite 716, 10 Market Street, Grand Cayman KY1-9006, Cayman Islands / Tel: +44 (0)20 7493 6659
www.Scipion-Capital.com



The Directors,
Trilinc Global Impact Fund
1230 Rosecrans Avenue
CA 90266, USA

06th May 2025

Dear Sirs,

RE: FEE NOTE FOR TRILINC SHARE OF SATF EXPENSES

Valuation Time	Expense
TGIF SATF April 2025 expenses	USD 3,323.79
TOTAL	USD 3,323.79

Payment terms: 30 calendar days after receipt of this letter

Please pay the SATF USD account, details of which are set forth below:

WIRE INSTRUCTIONS

Bank	British Arab Commercial Bank Ltd 8-10 Mansion House Place, London, EC4N 8BJ, England
SWIFT:	BACMGB2L
Intermediary Bank and SWIFT	Bank of New York Mellon, New York, U.S.A. IRVTUS3NXXX
IBAN:	GB91 BACM 2347 1200 1011 41
Account Number	00101141
Account Name	SATF USD AGENCY FEE
Ref:	TGIF expenses April 25

We would be grateful if you could provide a copy of the SWIFT message to evidence payment and thank you for your cooperation.

Please note that this fee note must be settled within 30 calendar days. Late payment will incur interest at a rate of 8% per annum on the outstanding balance.

SATF

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www.Scipion-Capital.com



The Directors,
Trilinc Global Impact Fund
1230 Rosecrans Avenue
CA 90266, USA

02nd June 2025

Dear Sirs,

RE: FEE NOTE FOR TRILINC SHARE OF SATF EXPENSES

Valuation Time	Expense
TGIF SATF May 2025 expenses	USD 3,339.94
TOTAL	USD 3,339.94

Payment terms: 30 calendar days after receipt of this letter

Please pay the SATF USD account, details of which are set forth below:

WIRE INSTRUCTIONS

Bank	British Arab Commercial Bank Ltd 8-10 Mansion House Place, London, EC4N 8BJ, England
SWIFT:	BACMGB2L
Intermediary Bank and SWIFT	Bank of New York Mellon, New York, U.S.A. IRVTUS3NXXX
IBAN:	GB91 BACM 2347 1200 1011 41
Account Number	00101141
Account Name	SATF USD AGENCY FEE
Ref:	TGIF expenses May 25

We would be grateful if you could provide a copy of the SWIFT message to evidence payment and thank you for your cooperation.

Please note that this fee note must be settled within 30 calendar days. Late payment will incur interest at a rate of 8% per annum on the outstanding balance.

SATF

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www.Scipion-Capital.com



The Directors,
Trilinc Global Impact Fund
 1230 Rosecrans Avenue
 CA 90266, USA

01st July 2025

Dear Sirs,

RE: FEE NOTE FOR TRILINC SHARE OF SATF EXPENSES

Valuation Time	Expense
TGIF SATF June 2025 expenses	USD 3,266.37
TOTAL	USD 3,266.37

Payment terms: 30 calendar days after receipt of this letter

Please pay the SATF USD account, details of which are set forth below:

WIRE INSTRUCTIONS

Bank	British Arab Commercial Bank Ltd 8-10 Mansion House Place, London, EC4N 8BJ, England
SWIFT:	BACMGB2L
Intermediary Bank and SWIFT	Bank of New York Mellon, New York, U.S.A. IRVTUS3NXXX
IBAN:	GB91 BACM 2347 1200 1011 41
Account Number	00101141
Account Name	SATF USD AGENCY FEE
Ref:	TGIF expenses June 25

We would be grateful if you could provide a copy of the SWIFT message to evidence payment and thank you for your cooperation.

Please note that this fee note must be settled within 30 calendar days. Late payment will incur interest at a rate of 8% per annum on the outstanding balance.

SATF

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www.Scipion-Capital.com



The Directors,
Trilinc Global Impact Fund
1230 Rosecrans Avenue
CA 90266, USA

05th August 2025

Dear Sirs,

RE: FEE NOTE FOR TRILINC SHARE OF SATF EXPENSES

Valuation Time	Expense
TGIF SATF July 2025 expenses	USD 3,277.14
TOTAL	USD 3,277.14

Payment terms: 30 calendar days after receipt of this letter

Please pay the SATF USD account, details of which are set forth below:

WIRE INSTRUCTIONS

Bank	British Arab Commercial Bank Ltd 8-10 Mansion House Place, London, EC4N 8BJ, England
SWIFT:	BACMGB2L
Intermediary Bank and SWIFT	Bank of New York Mellon, New York, U.S.A. IRVTUS3NXXX
IBAN:	GB91 BACM 2347 1200 1011 41
Account Number	00101141
Account Name	SATF USD AGENCY FEE
Ref:	TGIF expenses July 25

We would be grateful if you could provide a copy of the SWIFT message to evidence payment and thank you for your cooperation.

Please note that this fee note must be settled within 30 calendar days. Late payment will incur interest at a rate of 8% per annum on the outstanding balance.

SATF

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www.Scipion-Capital.com



The Directors,
Trilinc Global Impact Fund
1230 Rosecrans Avenue
CA 90266, USA

02nd September 2025

Dear Sirs,

RE: FEE NOTE FOR TRILINC SHARE OF SATF EXPENSES

Valuation Time	Expense
TGIF SATF August 2025 expenses	USD 3,280.62
TOTAL	USD 3,280.62

Payment terms: 30 calendar days after receipt of this letter

Please pay the SATF USD account, details of which are set forth below:

WIRE INSTRUCTIONS

Bank	British Arab Commercial Bank Ltd 8-10 Mansion House Place, London, EC4N 8BJ, England
SWIFT:	BACMGB2L
Intermediary Bank and SWIFT	Bank of New York Mellon, New York, U.S.A. IRVTUS3NXXX
IBAN:	GB91 BACM 2347 1200 1011 41
Account Number	00101141
Account Name	SATF USD AGENCY FEE
Ref:	TGIF expenses Aug 25

We would be grateful if you could provide a copy of the SWIFT message to evidence payment and thank you for your cooperation.

Please note that this fee note must be settled within 30 calendar days. Late payment will incur interest at a rate of 8% per annum on the outstanding balance.

SATF

Cassia Court, Camana Bay, Suite 716, 10 Market Street, Grand Cayman KY1-9006, Cayman Islands / Tel: +44 (0)20 7493 6659
www.Scipion-Capital.com

No. 2

Acknowledgment of Service

IN THE SUMMARY COURT AT GEORGE TOWN

Cause No. SC _____ of 20__

Between:

SATF

Plaintiff

AND:

Trilinc Global Impact Fund
International LimitedDefendantACKNOWLEDGMENT OF SERVICE

1 State Defendant's name and address -

c/o Maples Corporate Services, PO Box 309, Ugland House,
South Church Street, George Town, Cayman Islands

2 State whether the Defendant intends to contest the action.

☐

Yes

☐

No

3 If you do not intend to contest the action, do you want time in which to pay the claim?

☐

Yes

☐

No

4 If you do intend to contest the action, in whole or in part, you must set out full particulars of your defence overleaf.

Service of the Plaintiff is acknowledged accordingly._____
Defendant's Signature

Dated this _____ day of _____, 20__

See Overleaf

PARTICULARS OF DEFENCE

(Here set out in numbered paragraphs the grounds upon which the Defendant says that he is not liable to the Plaintiff, or is not liable for the full amount claimed)

Defendant's Signature

REMINDER - This form must be taken or sent to the Court Office, PO Box 495GT, George Town, Grand Cayman within 14 days of receipt otherwise a default judgment may be entered against you.