

**ADDITIONAL INFORMATION AS AT 30 JUNE 2016**  
**Under Art. 33, para 1, item 6 of Ordinance No 2/17 September 2003**  
**To the Financial Statements of ADVANCE TERRAFUND REIT**

**1. Information about changes in the accounting policy during the reporting period and related grounds and their effect on the financial result and equity of the Issuer**

During the reporting period, the Company made no changes in its accounting policy.

**2. Information about changes in the economic group of the Issuer, if applicable**

The Company is part of no economic group.

**3. Information about the results of Issuer's organizational changes such as restructuring, sale of companies belonging to the economic group, in-kind contributions by the Company, renting of property, long-term investments and activity suspension**

During the reporting period, no Issuer's organizational changes such as restructuring, sale of companies belonging to the economic group, in-kind contributions by the Company, renting of property, long-term investments or activity suspension occurred.

**4. Opinion of the management body on the possibilities for realization of the published projected results for the current financial year, taking into consideration the results for the current quarter and information about the factors and circumstances, which will affect the achievement of projected results at least for the following quarter**

The Company has published no official projected results for the current year.

**5. For public companies – data about the persons directly or indirectly holding at least 5% of the votes in the General Meeting as at the end of the current quarter and the changes in such votes since the end of the previous quarter**

The shareholders of Advance TerraFund REIT – legal entities holding 5% or more of the voting shares of the Company as at 30 June 2016 are:

Name	Karoll Finance EOOD
Number of voting shares in the capital as at 30.06.2016	15 022 594
Percentage of the capital as at 30.06.2016	17.65 %
Number of voting shares in the capital as at 01.01.2016	15 022 594
Percentage of the capital as at 01.01.2016	17.65 %
Change in the shareholding compared to the previous quarter	0.00 %

<b>Name</b>	<b>INTERNATIONAL FINANCE CORPORATION</b>
<b>Number of voting shares in the capital as at 30.06.2016</b>	<b>15 068 523</b>
<b>Percentage of the capital as at 30.06.2016</b>	<b>17.70 %</b>
<b>Number of voting shares in the capital as at 01.01.2016</b>	<b>15 068 523</b>
<b>Percentage of the capital as at 01.01.2016</b>	<b>17.70 %</b>
<b>Change in the shareholding compared to the previous quarter</b>	<b>0.00 %</b>

<b>Name</b>	<b>NN Universal Pension Fund</b>
<b>Number of voting shares in the capital as at 30.06.2016</b>	<b>5 699 453</b>
<b>Percentage of the capital as at 30.06.2016</b>	<b>6.70 %</b>
<b>Number of voting shares in the capital as at 01.01.2016</b>	<b>5 684 258</b>
<b>Percentage of the capital as at 01.01.2016</b>	<b>6.68 %</b>
<b>Change in the shareholding compared to the previous quarter</b>	<b>0.02 %</b>

The shareholders of Advance TerraFund REIT – individuals directly or indirectly holding 5% or more of the voting shares of the Company as at 30 June 2016 are:

<b>Name</b>	<b>Stanimir Marinov Karolev</b>
<b>Manner of shares holding</b>	<b>Indirect</b>
<b>Number of voting shares in the capital as at 30.06.2016</b>	<b>16 830 764</b>
<b>Percentage of the capital as at 30.06.2016</b>	<b>19.78 %</b>
<b>Number of voting shares in the capital as at 01.01.2016</b>	<b>16 828 597</b>
<b>Percentage of the capital as at 01.01.2016</b>	<b>19.77%</b>
<b>Change in the shareholding compared to the previous quarter</b>	<b>0.01%</b>

6. For public companies – information about the shares held by the management and controlling bodies of the Issuer as at the end of the reporting quarter and the changes occurred as of the end of the previous period for each person separately;

<b>Name</b>	<b>Radoslav Iliev Manolov</b>
<b>Position</b>	<b>Executive Director</b>
<b>Number of voting shares in the capital as at 30.06.2016</b>	<b>154 001</b>
<b>Percentage of the capital as at 30.06.2016</b>	<b>0.18%</b>
<b>Number of voting shares in the capital as at 01.01.2016</b>	<b>151 001</b>
<b>Percentage of the capital as at 01.01.2016</b>	<b>0.18%</b>
<b>Change in the shareholding compared to the previous quarter</b>	<b>0.00%</b>

<b>Name</b>	<b>Borislav Vitanov Petkov</b>	
<b>Position</b>	<b>President of the Board of Directors</b>	
<b>Number of voting shares in the capital as at 30.06.2016</b>		<b>19 000</b>
<b>Percentage of the capital as at 30.06.2016</b>		<b>0.02%</b>
<b>Number of voting shares in the capital as at 01.01.2016</b>		<b>19 000</b>
<b>Percentage of the capital as at 01.01.2016</b>		<b>0.02%</b>
<b>Change in the shareholding compared to the previous quarter</b>		<b>0.00%</b>

**7. Information about pending lawsuits, administrative or arbitration procedures concerning liabilities or receivables of the Issuer totalling at least 10% of its equity, including individual information about each procedure if the total liabilities or receivables of the Issuer related to all procedures exceed 10% of its equity**

The Company is involved in no pending lawsuits, administrative or arbitration procedures concerning liabilities or receivables totalling at least 10% of its equity.

**8. Information about loans granted by the Issuer or any of its subsidiaries, providing guarantees or undertaking liabilities to one party or any of its subsidiaries, including related parties, indicating the nature of the relationship between the Issuer and such party, amount of outstanding principal, interest rate, repayment deadline, liability, terms and conditions and validity period**

The Company has granted, issued and undertaken no loans, guarantees and liabilities to one party or any of its subsidiaries.

28 July 2016  
Sofia

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Radoslav Manolov  
Executive Director

**ADDITIONAL INFORMATION AS AT 30 JUNE 2016**  
**Under Art. 41, para 2, item 5 of Ordinance No 2/17 September 2003**  
**To the Financial Statements of ADVANCE TERRAFUND REIT**

**1. Relative share of the assets rent out or leased for use against payment of the total amount of securitized assets:**

The relative share of the assets rent out or leased as at 30 June 2016 is 74.70% of the total securitized assets to date.

**2. Information about sale or purchase of a new asset of value exceeding 5% of the value of securitized assets and transactions executed after the date of preparation of the Annual Financial Statements:**

There is no executed sale or purchase of a new asset of value exceeding 5% of the value of securitized assets or transactions executed as at or after the date of preparation of the Annual Financial Statements.

**3. Constructions, repairs and improvements of real estate:**

There are no constructions, repairs or improvements of real estate.

**4. Relative share of unpaid rental and lease payments of the total receivables on all rental and lease agreements concluded by the Company:**

The relative share of the unpaid rents and leases of the total receivables of the Company on all rental and lease agreements concluded by the Company as at 30 June 2016 is as follows:

<b>Financial year</b>	<b>Relative share of unpaid rents and leases</b>
2014 – 2015	8.43 %
2013 – 2014	3.59 %
2012 – 2013	2.80 %
2011 – 2012	2.21 %

The Company has undertaken actions to collect the overdue receivable rents and leases through court proceedings. In most cases, it uses the expedient procedure under Article 417 of the Civil Proceedings Code, filing a request for issuance of an enforcement order and a writ of execution against the debtors.

28 July 2016  
Sofia

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Radoslav Manolov  
Executive Director